



**Statement for A/c 63242200018604 Between 01-02-2020 and 29-02-2020**

Client Code : 54897432  
 Name : ANUGRAHA SATELLITE  
 Address : NO 82, ANUGRAHA SATELLITE  
 12TH CROSS, PERIYAKAATUPALAYAM  
 MADALAPATTU  
 CUDDALORE 605007 TAMIL NADU IN  
 CUDDALORE  
 Phone : 918903441027

Branch Code : 6324  
 Branch Name : MADALAPATTU  
 Address : DOOR NO 41 MAIN ROAD  
 REDDICHAVADI  
 CUDDALORE DIST  
 MADALAPATTU  
 Phone : 0  
 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			<b>Opening Balance</b>		<b>51473.5</b>
01-02-2020	To Clg :CHEQUE PAID IN CLEARING - SERVBR-BANGA- FOR PAYEE KSKNR ASSOCIATES - HDFC	550129362093	5900		45573.5
03-02-2020	CASH DEP MADALAPATTU			28000	73573.5
03-02-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362094	26470		47103.5
03-02-2020	UPI/CR/003419447932/AVIRNENI H/okic/haritejaavirnen/Maintainan/ICI9c5 d1dc10eea27110c84acec4332aed4			1000	48103.5
04-02-2020	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY	550129362095	3900		44203.5
04-02-2020	IMPS:Mr SENTHILKUMAR M: 9894548415~9002000: INETIMPS00111953410:MOB: 63242200018604~SYNB0006324:	003522675237		2000	46203.5
05-02-2020	CASH DEP MADALAPATTU			5000	51203.5
05-02-2020	IMPS:COL G RAVINDRAN: 8489645560~9002000: INETIMPS00112005763:MOB: 63242200018604~SYNB0006324:	003612895382		10000	61203.5
05-02-2020	FT - Dr - 63242200046459 - KUMARAN S	550129362096	4350		56853.5
05-02-2020	CASH DEP MADALAPATTU			13000	69853.5
05-02-2020	CHQ PAID devanathan - MADALAPATTU	550129362098	3900		65953.5
06-02-2020	CHQ PAID SRINIVASAN - MADALAPATTU	550129362097	3160		62793.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-02-2020	CASH DEP MADALAPATTU			7500	70293.5
07-02-2020	By Clg-CTS- 1 DAY FLOAT-SBI BANK	004632433989		10000	80293.5
08-02-2020	IMPS:SHANTHI DEVI K: 9445022266~9002000: MOBLT0802122825666:MOB: 63242200018604~SYNB0006324:	003912863412		1000	81293.5
08-02-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Estate Maneger salaryof Jan 20:MOB: 6721690581~IDIB000P	003917801388	10000		71293.5
08-02-2020	MOBF:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:NA:MOBILE: 63242200019031:	003920863674	15000		56293.5
10-02-2020	CHQ PAID gunasekaran - MADALAPATTU	550129362099	17000		39293.5
11-02-2020	CASH DEP MADALAPATTU			24140	63433.5
12-02-2020	By Clg-CTS- 1 DAY FLOAT-GPO BANK	000000886701		10000	73433.5
14-02-2020	IMPS:SUGAN:9894157679~9211001: SUGAN:MOB: 63242200018604~SYNB0006324:	004507091245		1000	74433.5
14-02-2020	NEFT:KKBK200459663588:THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	84433.5
14-02-2020	CASH DEP MADALAPATTU			28000	112433.5
14-02-2020	CHQ PAID devanathan - MADALAPATTU	550129362100	18340		94093.5
16-02-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB main gate security Nov 19:MOB: 426105500061~ICIC0004261	004711841649	37760		56333.5
17-02-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB STP Security salary Nov 19:MOB: 426105500061~ICIC000426	004805871084	18880		37453.5
17-02-2020	CASH DEP MADALAPATTU			8500	45953.5
18-02-2020	CASH DEP MADALAPATTU			22000	67953.5
19-02-2020	MOBF:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:NA:MOBILE: 63242200040014:	005007276793	20000		47953.5
20-02-2020	BBPSMB-005109128145- 63242200018604		6800		41153.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-02-2020	CHQ PAID devanathan - MADALAPATTU	550129362101	31660		9493.5
21-02-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362102	5020		4473.5
21-02-2020	CASH DEP MADALAPATTU			22000	26473.5
26-02-2020	CASH DEP MADALAPATTU			10500	36973.5
27-02-2020	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	522705372885		2000	38973.5
28-02-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362103	32215		6758.5
28-02-2020	CASH DEP MADALAPATTU			15000	21758.5
29-02-2020	IMPS:BALRAM SAIPRASANNA: 9994326500~9024000:BALRAM SAIPRASANNA:MOB: 63242200018604~SYNB0006324:	006022286262		3000	24758.5
<b>Closing Balance</b>					<b>24758.5</b>

\* This statement also reflects the personalized remarks if any, of the account holder