



Statement for A/c 63242200018604 Between 01-01-2020 and 31-01-2020

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
			Opening Balance		17035.5
03-01-2020	CASH DEP MADALAPATTU			7000	24035.5
03-01-2020	IMPS:RAJA RAJESHWARI C (J: 9229402~9980740209:Jan20:INET: 63242200018604:	000321729824		5000	29035.5
04-01-2020	IMPS:RACKER S V: 9485540~8089965580:MB: RACKER MAINTENANCE:MOB: 63242200018604:	000416833213		4000	33035.5
05-01-2020	NEFT:SBIN120005832899:Mr. SHANTHI DEVI K			1000	46035.5
05-01-2020	IMPS:Mrs GAYATHRI SURES: 9002000~9600022863: INETIMPS00108976883:INET: 63242200018604:	000522777452		12000	45035.5
06-01-2020	CHQ PAID KUMARAN S - MADALAPATTU	550129362086	4650		41385.5
06-01-2020	CASH DEP MADALAPATTU			13000	54385.5
06-01-2020	CHQ PAID devanathan - MADALAPATTU	550129362088	33800		20585.5
07-01-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Devanathan salary:MOB: 6721690581~IDIB000P2	000707881687	10000		10585.5
07-01-2020	CASH DEP MADALAPATTU			19000	29585.5
07-01-2020	CHQ PAID SRINIVASANP - MADALAPATTU	550129362087	3160		26425.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-01-2020	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY	550129362085	3600		22825.5
08-01-2020	UPI/CR/000810056903/AVIRNENI H/okic/haritejaavirnen/UPI /ICI27fde35e94de09f3465896a7d62639 42			1000	23825.5
08-01-2020	IMPS:SUGAN:9211001~8667731750: NA:MOB:63242200018604:	000811138367		1000	24825.5
09-01-2020	NEFT:IDIBH20009280119:UMA RAMAN			10000	34825.5
09-01-2020	CASH DEP MADALAPATTU			20500	55325.5
09-01-2020	IMPS:Unregistered: 9015000~9176449787::MOB: 63242200018604:	000920914056		10000	65325.5
10-01-2020	MOBF:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:NA:MOBILE: 63242200019031:	001008789190	15000		50325.5
13-01-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Enfive systems Sep 19 bill:MOB: 426105500061~ICIC000426	001307827130	37760		12565.5
13-01-2020	CASH DEP MADALAPATTU			28000	40565.5
13-01-2020	CHQ PAID devanathan - MADALAPATTU	550129362089	36485		4080.5
14-01-2020	CASH DEP MADALAPATTU			20500	24580.5
14-01-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362090	15000		9580.5
14-01-2020	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	001045000053		1000	10580.5
14-01-2020	By Clg-CTS- 1 DAY FLOAT-SBI BANK	000279072672		2000	12580.5
16-01-2020	NEFT:KKBK200164121420:THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	22580.5
17-01-2020	NEFT:MAHBH20017363311:SUNDARA RAGHAVAN			3000	25580.5
18-01-2020	NEFT:N018200039227040: MEENAKSHIK			10000	35580.5
18-01-2020	NEFT:N018200039227047: MEENAKSHIK			10000	45580.5
20-01-2020	CASH DEP MADALAPATTU			25000	70580.5
21-01-2020	CASH DEP MADALAPATTU			14000	84580.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
21-01-2020	By Clg-CTS- 1 DAY FLOAT-KCI BANK	474590752809		10000	98580.5
21-01-2020	By Clg-CTS- 1 DAY FLOAT-SBI BANK	007567585577		4000	88580.5
22-01-2020	CASH DEP MADALAPATTU			10000	108580.5
22-01-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Oct 19 main gate security sala:MOB: 426105500061~ICIC00	002219981956	37760		70820.5
23-01-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Oct 19 STP Security salary:MOB: 426105500061~ICIC000426	002307994748	18880		51940.5
23-01-2020	CASH DEP MADALAPATTU			9000	60940.5
23-01-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362091	37265		23675.5
27-01-2020	CASH DEP MADALAPATTU			18500	42175.5
28-01-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362092	1202		40973.5
28-01-2020	CASH DEP MADALAPATTU			500	41473.5
28-01-2020	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	009749028930		10000	51473.5
Closing Balance					51473.5

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