



Statement for A/c 63242200018604 Between 01-11-2019 and 30-11-2019

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		59837.76
01-11-2019	CASH DEP MADALAPATTU			6500	66337.76
01-11-2019	DD. Sale Against Account ANUGRAHA SATE# SYB - CUDDALORE - 989464 - 632413002791 - 01-NOV-19 - SE CE DC TANGEDCO CUDDAL	550129362065	60663		5674.76
01-11-2019	EXCH ON DD/MT/TT REMITTANCES NON CASH	550129362065	360		5314.76
02-11-2019	IMPS:SUGAN:9211001~8667731750: NA:MOB:63242200018604:	930613948542		1000	6314.76
02-11-2019	CASH DEP MADALAPATTU			13000	19314.76
02-11-2019	CHQ PAID DEVANATHAN - MADALAPATTU	550129362067	3240		16074.76
04-11-2019	IMPS:CHITRA RAGHAVAN: 9229381~9168888741:Maintenance nov:MOB:63242200018604:	930811866281		2000	18074.76
05-11-2019	NEFT:SBIN319309484075:Mr. SHANTHI DEVI K			1000	14774.76
05-11-2019	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY	550129362066	4300		13774.76
06-11-2019	CASH DEP MADALAPATTU			20000	34774.76
06-11-2019	By Clg-CTS- 1 DAY FLOAT-CAB BANK	000000409259		1000	35774.76
07-11-2019	MOBF:ANUGRAHA SATELLITE: 8903441027~9025162:NA:MOBILE: 63242200019031:	931106562022	15000		20774.76
07-11-2019	UPI/CR/931116037678/AVIRNENI H/okic/haritejaavirneni26-1/UPI			1000	23714.76

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07-11-2019	CASH DEP MADALAPATTU			20000	40774.76
07-11-2019	FT - Dr - 63242200046459 - KUMARAN S	550129362068	4500		36274.76
07-11-2019	CHQ PAID devanathan - MADALAPATTU	550129362069	15040		21234.76
07-11-2019	CASH DEP MADALAPATTU			1480	22714.76
08-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Devanathan:MOB: 6721690581~IDIB000P255:	931211349302	10000		17714.76
08-11-2019	IMPS:CLEMENT BRANSON: 9750000~9003305009:remark:MOB: 63242200018604:	931212002981		4000	27714.76
08-11-2019	CASH DEP MADALAPATTU			23000	40714.76
08-11-2019	CHQ PAID SRINIVASAN - MADALAPATTU	550129362070	3160		37554.76
12-11-2019	IMPS:Mr SENTHILKUMAR M: 9002000~9894548415: INETIMPS00103525068:INET: 63242200018604:	931610718048		11000	48554.76
12-11-2019	By Clg-CTS- 1 DAY FLOAT-UTIB BANK	006180711135		4000	52554.76
13-11-2019	CASH DEP MADALAPATTU			11530	64084.76
13-11-2019	Service charge for OCC006180711135	006180711135	59		64025.76
14-11-2019	CASH DEP MADALAPATTU			17000	81025.76
15-11-2019	CASH DEP MADALAPATTU			18000	99025.76
15-11-2019	CHQ PAID devanathan - MADALAPATTU	550129362071	38155		64860.76
15-11-2019	CHQ PAID devanathan - MADALAPATTU	550129362072	26790		38070.76
15-11-2019	CASH DEP MADALAPATTU			3990	103015.76
16-11-2019	NEFT:KKBK193209843799:THE PSBB MILLENNIUM SCHOOLCUDALORE			10000	48070.76
17-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Enfivesystems:MOB: 4006763092~CBIN0280916:	932113885165	18880		29190.76
17-11-2019	MOBILE FUND XFER DR REM- 050810170800500	932113885165	-18880		48070.76
17-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Enfive systems:MOB:	932113885632	18880		29190.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	4006763092~CBIN0280916:				
17-11-2019	MOBILE FUND XFER DR REM-050810170800500	932113885632	-18880		48070.76
18-11-2019	CASH DEP MADALAPATTU			5000	53070.76
18-11-2019	CHQ PAID balasoundarame - MADALAPATTU	550129362073	3000		50070.76
19-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB STP Security salary sep 2019:MOB: 4006763092~CBIN028091	932315937886	18880		62570.76
19-11-2019	MOBILE FUND XFER DR REM-050810170800500	932315937886	-18880		81450.76
19-11-2019	UPI/CR/932311657367/CHITRA WO /oksb/chitra.vkmm/274			500	50570.76
19-11-2019	CASH DEP MADALAPATTU			12000	62570.76
20-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Enfive salary sep:MOB: 426105500061~ICIC000	932414964666	18880		47690.76
20-11-2019	UPI/CR/932437422126/Ms LAVANYA/payt/8754031412/NA			1000	66570.76
20-11-2019	CASH DEP MADALAPATTU			3000	65570.76
21-11-2019	CASH DEP MADALAPATTU			4000	51690.76
22-11-2019	CASH DEP MADALAPATTU			3000	54690.76
22-11-2019	By Clg-CTS- 1 DAY FLOAT-INB BANK	080023269904		1000	55690.76
25-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB STP EB deposit bill payment:MOB: 02551050014466~HDFC000	932917900322	3584		51787.76
25-11-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB STP EB bill deposit payment:MOB: 04071930010737~HDFC000	932917900404	30000		21787.76
25-11-2019	DD. Sale Against Account# SYB - CUDDALORE - 989484 - 632413002811 - 25-NOV-19 - SE CEDC TANGEDCO CUDDALORE	550129362075	33584		22106.76
25-11-2019	EXCH ON DD/MT/TT REMITTANCES NON CASH	550129362075	201		21905.76
25-11-2019	SYB BANK-DD LIQUIDATION AGAINST ACCOUNT-25-NOV-19-000000989484	000000989484		33584	55489.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-11-2019	REVALIDATION/CANCELLATION OF DD/BC/PO NE	000000000000	118		55371.76
27-11-2019	01632002 4614 63243180000056	933112004614		4500	26287.76
			Closing Balance		26287.76

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