



Statement for A/c 63242200018604 Between 01-10-2019 and 31-10-2019

Client Code : 54897432	Branch Code : 6324
Name : ANUGRAHA SATELLITE	Branch Name : MADALAPATTU
Address : NO 82, ANUGRAHA SATELLITE 12TH CROSS, PERIYAKAATUPALAYAM MADALAPATTU CUDDALORE 605007 TAMIL NADU IN CUDDALORE	Address : DOOR NO 41 MAIN ROAD REDDICHAVADI CUDDALORE DIST MADALAPATTU
Phone : 918903441027	Phone : 0 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		11954.76
01-10-2019	IMPS:RAJA RAJESHWARI C (J: 9229402~9980740209:Sep19:INET: 63242200018604:	927406759222		5000	16954.76
03-10-2019	UPI:927620340103:63242200018604			1000	17954.76
04-10-2019	KUMARAN S Dr - 63242200046459 - KUMARAN S	550129362056	4650		13304.76
04-10-2019	CASH DEP MADALAPATTU			4000	17304.76
05-10-2019	CHQ PAID KANNAN G - MADALAPATTU	550129362057	3890		9314.76
05-10-2019	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY	550129362055	4100		13204.76
06-10-2019	IMPS:SUGAN:9211001~8667731750: NA:MOB:63242200018604:	927907465153		1000	10314.76
09-10-2019	CASH DEP MADALAPATTU			5500	15814.76
09-10-2019	By Clg-CTS- 1 DAY FLOAT-HDFC BANK	051725000010		1000	16814.76
10-10-2019	Service charge for OCC051725000010	051725000010	59		30255.76
10-10-2019	CASH DEP MADALAPATTU			13500	30314.76
11-10-2019	IMPS:ANUGRAHA SATELLITE: 8903441027~9025162:salary for the month of sep-2019:MOBILE: 6721690581~IDIB000P255:	928411695642	10000		20255.76
11-10-2019	MOBF:ANUGRAHA SATELLITE: 8903441027~9025162:NA:MOBILE: 63242200019031:	928411696334	15000		5255.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-10-2019	CASH DEP MADALAPATTU			7000	12255.76
14-10-2019	CASH DEP MADALAPATTU			22000	34255.76
15-10-2019	NEFT:KKBK192883178681:THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	44255.76
16-10-2019	IMPS:ANUGRAHA SATELLITE: 8903441027~9025162:STP Security salary for the month of August 2019: MOBILE:4006763092~CBIN028091	928911615919	18880		25375.76
18-10-2019	CASH DEP MADALAPATTU			48500	73875.76
18-10-2019	CHQ PAID DEVANATHAN - MADALAPATTU	550129362058	40730		33145.76
18-10-2019	CASH DEP MADALAPATTU			5500	38645.76
19-10-2019	CASH DEP MADALAPATTU			21000	59645.76
19-10-2019	CHQ PAID DEVANATHAN - MADALAPATTU	550129362059	50476		9169.76
20-10-2019	UPI:929311334658:63242200018604			10000	19169.76
21-10-2019	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	522705373882		2000	22169.76
21-10-2019	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	080023269903		1000	20169.76
21-10-2019	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	500218095690		10000	32169.76
21-10-2019	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	001045000051		2000	34169.76
22-10-2019	NEFT:SBIN119295488020:SANTHI DEVI K			100	34269.76
22-10-2019	NEFT:SBIN119295583492:SANTHI DEVI K			2000	38169.76
22-10-2019	NEFT:SBIN119295582407:SANTHI DEVI K			2000	40169.76
22-10-2019	NEFT:SBIN119295585832:SANTHI DEVI K			1900	36169.76
22-10-2019	NEFT:SBIN119295581875:SANTHI DEVI K			2000	42169.76
22-10-2019	Service charge for OCC522705373882	522705373882	59		42051.76
22-10-2019	Service charge for OCC080023269903	080023269903	59		42110.76
22-10-2019	Service charge for OCC500218095690	500218095690	95		41897.76
22-10-2019	Service charge for OCC001045000051	001045000051	59		41992.76
23-10-2019	FT - Dr - 63202210019720 - RAJESWARI C	550129362060	15000		26897.76
24-10-2019	IMPS:ANUGRAHA SATELLITE: 8903441027~9025162:safety items and tools, makita feed z5:MOBILE: 33714256108~SBIN0070601:	929720668592	3076		65821.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-10-2019	CASH DEP MADALAPATTU			42000	68897.76
25-10-2019	IMPS:ANUGRAHA SATELLITE: 8903441027~9025162:DG bill final settlement.:MOBILE: 491397710~IDIB000P231:	929809677921	25000		40821.76
25-10-2019	OCC CHQ REJECTED :000000409259	000000409259	2000		38821.76
25-10-2019	OCC Data Entry:000000409259	000000409259		2000	40821.76
25-10-2019	CASH DEP MADALAPATTU			37000	77821.76
25-10-2019	CHQ PAID devanathan - MADALAPATTU	550129362061	38925		38896.76
25-10-2019	CHQ TRANSFER Cr - 63242250014850 - MALLIGA V	290029824799		10000	48896.76
25-10-2019	By Clg-CTS- 1 DAY FLOAT-HDFC BANK	000000000011		1000	49896.76
28-10-2019	Service charge for OCC000000000011	000000000011	59		49837.76
29-10-2019	CASH DEP MADALAPATTU			10000	59837.76
				Closing Balance	59837.76

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