



Statement for A/c 63242200018604 Between 01-09-2019 and 30-09-2019

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		4069.8
03-09-2019	UPI92461270523963242200018604			1000	5069.8
04-09-2019	CASH DEPOSIT			12000	17069.8
05-09-2019	CASH DEPOSIT			8000	25069.8
07-09-2019	CASH DEPOSIT			18500	43569.8
07-09-2019	DEVANATHAN	550129362048	35350		8219.8
07-09-2019	TO TR KUMARAN S 63242200046459	550129362049	4650		3569.8
07-09-2019	IMPSSUGAN92110018667731750NAM OB63242200018604ANUGRAHA SATELLITE	925020850219		1000	4569.8
09-09-2019	CASH DEPOSIT			13000	17569.8
11-09-2019	OCC Data Entry006180711133	006180711133		4000	21569.8
12-09-2019	OCC Data Entry080023269902	080023269902		1000	22569.8
12-09-2019	CASH DEPOSIT			20000	42569.8
13-09-2019	IMPSANUGRAHA SATELLITE89034410279025162salary for the month of August 2019MOBILE6721690581IDIB000P255	925607511256	10000		32569.8
13-09-2019	To Clg SRI RAJARAJESWARI AGENCY	550129362050	3500		29069.8
13-09-2019	SRINIVASAN	550129362052	3160		25909.8
13-09-2019	NEFT KKBK192566023479 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	35909.8

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-09-2019	NEFT MAHBH19256459596 SUNDARA RAGHAVAN			2000	37909.8
16-09-2019	CASH DEP MADALAPATTU			19400	57309.8
16-09-2019	MOBFANUGRAHA SATELLITE89034410279025162NAMO BILE63242200019031	925921680652	15000		42309.8
17-09-2019	IMPSSr VIJAYAKUMAR A90020009655789122MOBUA0202417 360MOB63242200018604	926009701935		4500	46809.8
18-09-2019	CASH DEP MADALAPATTU			12000	58809.8
18-09-2019	CHQ PAID DEVANATHAN MADALAPATTU	550129362051	38025		20784.8
18-09-2019	CASH DEP MADALAPATTU			2800	23584.8
19-09-2019	01632404362363243180000094	926212003623		8000	31584.8
20-09-2019	CASH DEP MADALAPATTU			8000	39584.8
23-09-2019	CHQ PAID DEVANATHAN MADALAPATTU	550129362053	19480		20104.8
24-09-2019	By ClgCTS 1 DAY FLOATINB BANK	630495415731		2000	22104.8
24-09-2019	IMPSG KALAISELVI94851349894817706MB MAINTANENCE EXPENSEMOB63242200018604	926707617290		10000	32104.8
24-09-2019	CASH DEP MADALAPATTU			4000	36104.8
25-09-2019	CASH DEP MADALAPATTU			6500	42604.8
26-09-2019	01632404131863243180000094	926912001318		10000	52604.8
26-09-2019	CHQ PAID DEVANATHAN MADALAPATTU	550129362054	20110		32494.8
27-09-2019	CASH DEP MADALAPATTU			12000	44494.8
28-09-2019	IMPSANUGRAHA SATELLITE89034410279025162Main gate security salary for the month of AugustMOBILE4006763092CBIN02809	927109602923	37760		6734.8
30-09-2019	01632404741663243180000094	927312007416		5000	11734.8
30-09-2019	SMS Charges		15		11719.8
30-09-2019	CASA Credit Interest Capitalized			234.96	11954.76
			Closing Balance		11954.76

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