



Statement for A/c 63242200018604 Between 01-03-2020 and 31-03-2020

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		24758.5
03-03-2020	CASH DEP MADALAPATTU			12500	37258.5
03-03-2020	UPI/CR/006319345768/AVIRNENI H/okic/haritejaavirnen/Maintainan/ICI26 21592d5852e33b385617a27be9077e			1000	38258.5
04-03-2020	CASH DEP MADALAPATTU			13000	51258.5
05-03-2020	CASH DEP MADALAPATTU			8000	59258.5
05-03-2020	FT - Dr - 63242200046459 - KUMARAN S	550129362104	4650		54608.5
05-03-2020	CHQ PAID DEVANTHAN - MADALAPATTU	550129362107	34565		20043.5
06-03-2020	CHQ PAID SRINIVASAN - MADALAPATTU	550129362105	3160		16883.5
06-03-2020	IMPS:SHANTHI DEVI K: 9445022266~9002000: MOBLT0603125207376:MOB: 63242200018604~SYNB0006324:	006612546991		1000	17883.5
07-03-2020	CASH DEP MADALAPATTU			17000	34883.5
07-03-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362109	2600		32283.5
07-03-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Estate Maneger salaryof feb20:MOB: 6721690581~IDIB000P2	006711806503	10000		22283.5
07-03-2020	MOBF:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:NA:MOBILE: 63242200019031:	006711204281	15000		7283.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
09-03-2020	CASH DEP PUDUCHERRY			15500	22783.5
09-03-2020	By Clg-CTS- 1 DAY FLOAT-SBI BANK	029909662962		5000	37783.5
09-03-2020	By Clg-CTS- 1 DAY FLOAT-PSCB BANK	000000094034		10000	32783.5
10-03-2020	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY - IOB	550129362106	4850		32933.5
11-03-2020	CASH DEP MADALAPATTU			43500	76433.5
11-03-2020	ANUGRAHA SATELLITE# SYB - CUDDALORE - 989529 - 632413002857 - 11-MAR-20 - SE/CEDC/TANGEDCO/CUDDALORE	550129362110	63150		13283.5
11-03-2020	EXCH ON DD/MT/TT REMITTANCES NON CASH	550129362110	378		12905.5
11-03-2020	By Clg-CTS- 1 DAY FLOAT-GPO BANK	000000766688		4000	19905.5
11-03-2020	By Clg-CTS- 1 DAY FLOAT-GPO BANK	000000766689		3000	15905.5
12-03-2020	UPI/CR/007201333374/Ms LAVANYA/payt/8754031412/NA /PTM7231a8ca4a3a40b28ab3d7383b05391a			1000	20905.5
12-03-2020	IMPS:SAMPATH R C,HEMALATH: 9841018550~9229213:AstrwaMnten: MOB:63242200018604~SYNB0006324:	007210918688		100	21005.5
13-03-2020	CASH DEP MADALAPATTU			37800	58805.5
13-03-2020	IMPS:SAMPATH R C,HEMALATH: 9841018550~9229213:180/3rd cross: MOB:63242200018604~SYNB0006324:	007312414489		9900	68705.5
13-03-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Dec 19 bill ENFIVE:MOB: 426105500061~ICIC0004261:	007315830461	37760		30945.5
14-03-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Dec 19 bill ENFIVE:MOB: 426105500061~ICIC0004261:	007407865073	18880		12065.5
16-03-2020	CASH DEP MADALAPATTU			8000	20065.5
18-03-2020	CASH DEP MADALAPATTU			9000	29065.5
18-03-2020	CHQ PAID DEVANATHAN - MADALAPATTU	550129362108	22250		6815.5
18-03-2020	NEFT:KKBK200788278055:THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	16815.5

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-03-2020	CASH DEP MADALAPATTU			9000	25815.5
20-03-2020	CASH DEP MADALAPATTU			9000	34815.5
23-03-2020	CASH DEP MADALAPATTU			18000	52815.5
23-03-2020	CHQ PAID DEVA Nathan - MADALAPATTU	550129362111	19110		33705.5
27-03-2020	SMS Charges		15		33690.5
30-03-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB mar 19 bill: MOB: 197602000001311~IOBA0001976:	009009887104	3050		30640.5
30-03-2020	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB STP operation salary Feb 20:MOB: 6589358440~IDIB000A054	009012898991	6400		24240.5
Closing Balance					24240.5

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