

Account Statement For Account:4962008700000488  
Account Name :KAVERI INDUSTRIAL GAS PLANT

Branch Details

Branch Name: HOSUR,TN  
Bank Address: 120,BHARATHI NAGAR,SEETHA  
KRISHNAGIRI BYE PASS ROAD  
City: HOSUR  
Pin: 635109  
IFSC Code: PUNB0496200

Customer Details

Customer Name: KAVERI INDUSTRIAL GAS PLANT  
Customer Address: 3/530-5,1ST CROSS,SIPCOT INDL COMPLEX  
BEGAPALLI HOSUR  
City: HOSUR  
Pin: 635126

Nominee :

Statement Period : 18/09/2018 to 17/09/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/09/2019		399.00		16,095.31 Cr.	PAYTM MOB/20190916074454485843/0186355082/
16/09/2019		799.00		16,494.31 Cr.	PAYTM MOB/20190916074433016243/0186342352/
16/09/2019			12,000.00	17,293.31 Cr.	NEFT_IN:SBIN319259851650/ SRI LAKSHMI ENTERPRISES
13/09/2019			2,300.00	5,293.31 Cr.	NEFT_IN:SBIN219256859792/ SRI LAKSHMI ENTERPRISES
12/09/2019		25,000.00		2,993.31 Cr.	4962008700000488 To: 4962002100003203
12/09/2019			100.00	27,993.31 Cr.	UPI/925508849629/P2A/9442607065/KAVERI INDUSTRIAL
11/09/2019		1,67,165.00		27,893.31 Cr.	NEFT_OUT:PUNBH19254363517/PRIME GASES PVT L/CIU0000132/512020010016725
11/09/2019			1,82,430.00	1,95,058.31 Cr.	NEFT_IN:063192540201729/ KINGKAVERY GASES PRIVATE LIMITED
11/09/2019			5,500.00	12,628.31 Cr.	NEFT_IN:SBIN119254648129/ SRI LAKSHMI ENTERPRISES
10/09/2019			6,500.00	7,128.31 Cr.	NEFT_IN:SBIN119253154808/ SRI LAKSHMI ENTERPRISES
09/09/2019		2,000.00		628.31 Cr.	PAYTM MOB/20190909059445529300/0185666853/
09/09/2019	432849	73,794.00		2,628.31 Cr.	MAGMA FIN
05/09/2019			65,000.00	76,422.31 Cr.	4962002100003203 To: 4962008700000488
05/09/2019			5,000.00	11,422.31 Cr.	NEFT_IN:SBIN119248619373/ SRI LAKSHMI ENTERPRISES