

Account Statement

016935100000737 | SRI LAKSHMI SRINIVASA ROLLER FLOUR
MILL



LVB iNet

From Date : **01 Jan 2019** | To Date : **15 Oct 2019**

Opening Balance : **Rs. 1,760,568.27** | Closing Balance : **Rs. 241,176.64**

| Account Statement | | | | | |
|-------------------|-------------|--|------------------|------------------|------------------|
| Transaction Date | Value Date | Description | Reference Number | Amount | Balance |
| 15 Oct 2019 | 16 Oct 2019 | CHQ DEP - KARNATAKA STATE CO-OP APEX BANK LTD. - VYSYA CO-OP BANK LTD, - Dated 15- OCT-2019 | 000000742667 | Rs. 63,500.00Cr | Rs. 241,176.64 |
| 15 Oct 2019 | 16 Oct 2019 | CHQ DEP - KOTAK MAHINDRA BANK LTD - YESHWANTPUR BANGALORE - Dated 15-OCT-2019 | 000000003997 | Rs. 31,875.00Cr | Rs. 177,676.64 |
| 15 Oct 2019 | 15 Oct 2019 | IB - Srinivas mp - 0169301000011442 | -- | Rs. 700,000.00Dr | Rs. 145,801.64 |
| 15 Oct 2019 | 15 Oct 2019 | NEFT Cr-UTIB0000248-CRYSTAL TRADING CO-SRI LAKSHMI SRINIVASA ROLLER FLOUR- AXSK192880017684 | -- | Rs. 51,900.00Cr | Rs. 845,801.64 |
| 15 Oct 2019 | 15 Oct 2019 | RTGS Dr-BKID0008402-sarvanidhi traders inc-CENTRAL PROC- LAVBR52019101550372753 | -- | Rs. 222,500.00Dr | Rs. 793,901.64 |
| 15 Oct 2019 | 15 Oct 2019 | UNITED PETRO FINANCE 2720991754 | 000000000001 | Rs. 139,444.00Dr | Rs. 1,016,401.64 |
| 15 Oct 2019 | 15 Oct 2019 | CHANDRAPPA - CITY MARKET | 000000004177 | Rs. 125,000.00Dr | Rs. 1,155,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | SELF - CITY MARKET | 000000004176 | Rs. 125,000.00Dr | Rs. 1,280,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | SRINIVAS M P TO SRI LAKSHMI SRINIVAS Cr - 0169301000011442 - SRINIVAS M P | 000000000521 | Rs. 400,000.00Cr | Rs. 1,405,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | MBFT Harohalli amount LVBM2019288239971347 Cr | -- | Rs. 100,000.00Cr | Rs. 1,005,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | RTGS Dr-HDFC0001759-chordia multigrade pvt ltd-CENTRAL PROC- LAVBR52019101550370257 | -- | Rs. 450,000.00Dr | Rs. 905,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | mps to sls - 0169360000000413 | -- | Rs. 450,000.00Cr | Rs. 1,355,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | Mps to sls - 0169360000000413 | -- | Rs. 50,000.00Cr | Rs. 905,845.64 |
| 15 Oct 2019 | 15 Oct 2019 | Chq Paid- CTS INWARD CLEARING-E V RAJESH HUF-KOTAK MAHINDRA BANK LTD-RAJAJINAGAR | 000000004076 | Rs. 250,000.00Dr | Rs. 855,845.64 |

Disclaimer : This is computer generated statement and does not require signature.
Closing balance includes hold and uncleared balance.