

# Account Statement

048938600001163 | SRI VIJAYA COMMUNICATIONS  
NO 4/12 CUDDALORE MAIN ROAD NEYVELI CUDDALORE  
IN-607802



LVBiNet

From Date : **01 Nov 2022** | To Date : **30 Nov 2022**

Opening Balance : **Rs. 21,002.00**

Closing Balance : **Rs. 9,302.00**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
30 Nov 2022	30 Nov 2022	CHQ PAID SELF - NEYVELI	000000000238	Rs. 140,000.00 Dr	Rs. 9,302.00
30 Nov 2022	30 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0185228965	--	Rs. 136,000.00 Cr	Rs. 149,302.00
29 Nov 2022	29 Nov 2022	CHQ PAID self - NEYVELI	000000000237	Rs. 250,000.00 Dr	Rs. 13,302.00
29 Nov 2022	29 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022112900346051	--	Rs. 254,200.00 Cr	Rs. 263,302.00
28 Nov 2022	28 Nov 2022	CHQ PAID self - NEYVELI	000000000236	Rs. 530,000.00 Dr	Rs. 9,102.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0184667027	--	Rs. 189,000.00 Cr	Rs. 539,102.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0184478956	--	Rs. 135,600.00 Cr	Rs. 350,102.00
28 Nov 2022	28 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022112800336122	--	Rs. 205,500.00 Cr	Rs. 214,502.00
25 Nov 2022	25 Nov 2022	CHQ PAID SELF - NEYVELI	000000000235	Rs. 160,000.00 Dr	Rs. 9,002.00
25 Nov 2022	25 Nov 2022	CHQ PAID SELF - NEYVELI	000000000234	Rs. 160,000.00 Dr	Rs. 169,002.00
25 Nov 2022	25 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0184259874	--	Rs. 163,100.00 Cr	Rs. 329,002.00

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24 Nov 2022	24 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0183912246	--	Rs. 148,100.00 Cr	Rs. 165,902.00
23 Nov 2022	23 Nov 2022	CHQ PAID self - NEYVELI	000000000233	Rs. 180,000.00 Dr	Rs. 17,802.00
23 Nov 2022	23 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0183672773	--	Rs. 181,200.00 Cr	Rs. 197,802.00
22 Nov 2022	22 Nov 2022	CHQ PAID self - NEYVELI	000000000232	Rs. 200,000.00 Dr	Rs. 16,602.00
22 Nov 2022	22 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022112200327042	--	Rs. 203,600.00 Cr	Rs. 216,602.00
21 Nov 2022	21 Nov 2022	CHQ PAID SELF - NEYVELI	000000000231	Rs. 500,000.00 Dr	Rs. 13,002.00
21 Nov 2022	21 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022112100343634	--	Rs. 229,700.00 Cr	Rs. 513,002.00
21 Nov 2022	21 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022112100342930	--	Rs. 274,500.00 Cr	Rs. 283,302.00
19 Nov 2022	19 Nov 2022	CHQ PAID SELF - NEYVELI	000000000230	Rs. 400,000.00 Dr	Rs. 8,802.00
19 Nov 2022	19 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111900336493	--	Rs. 405,200.00 Cr	Rs. 408,802.00
18 Nov 2022	18 Nov 2022	CHQ PAID self - NEYVELI	000000000229	Rs. 250,000.00 Dr	Rs. 3,602.00

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18 Nov 2022	18 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111800329225	--	Rs. 251,500.00 Cr	Rs. 253,602.00
17 Nov 2022	17 Nov 2022	CHQ PAID SELF - NEYVELI	000000000228	Rs. 380,000.00 Dr	Rs. 2,102.00
17 Nov 2022	17 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111700346180	--	Rs. 377,300.00 Cr	Rs. 382,102.00
16 Nov 2022	16 Nov 2022	CHQ PAID SELF - NEYVELI	000000000227	Rs. 375,000.00 Dr	Rs. 4,802.00
16 Nov 2022	16 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111600338211	--	Rs. 360,300.00 Cr	Rs. 379,802.00
15 Nov 2022	15 Nov 2022	CHQ PAID self - NEYVELI	000000000226	Rs. 200,000.00 Dr	Rs. 19,502.00
15 Nov 2022	15 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111500327216	--	Rs. 202,100.00 Cr	Rs. 219,502.00
14 Nov 2022	14 Nov 2022	CHQ PAID SELF - NEYVELI	000000000225	Rs. 640,000.00 Dr	Rs. 17,402.00
14 Nov 2022	14 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0181573842	--	Rs. 166,400.00 Cr	Rs. 657,402.00
14 Nov 2022	14 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Sri Vijaya Communications- AXISCN0181362547	--	Rs. 181,300.00 Cr	Rs. 491,002.00
14 Nov 2022	14 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111400343489	--	Rs. 304,800.00 Cr	Rs. 309,702.00

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11 Nov 2022	11 Nov 2022	CHQ PAID self - NEYVELI	000000000224	Rs. 450,000.00 Dr	Rs. 4,902.00
11 Nov 2022	11 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111100331847	--	Rs. 443,200.00 Cr	Rs. 454,902.00
10 Nov 2022	10 Nov 2022	CHQ PAID SELF - NEYVELI	000000000223	Rs. 520,000.00 Dr	Rs. 11,702.00
10 Nov 2022	10 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022111000344956	--	Rs. 522,400.00 Cr	Rs. 531,702.00
09 Nov 2022	09 Nov 2022	CHQ PAID self - NEYVELI	000000000222	Rs. 440,000.00 Dr	Rs. 9,302.00
09 Nov 2022	09 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110900336509	--	Rs. 446,000.00 Cr	Rs. 449,302.00
08 Nov 2022	08 Nov 2022	CHQ PAID SELF - NEYVELI	000000000221	Rs. 315,000.00 Dr	Rs. 3,302.00
08 Nov 2022	08 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110800332364	--	Rs. 305,100.00 Cr	Rs. 318,302.00
07 Nov 2022	07 Nov 2022	CHQ PAID SELF - NEYVELI	000000000220	Rs. 600,000.00 Dr	Rs. 13,202.00
07 Nov 2022	07 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110700348513	--	Rs. 358,600.00 Cr	Rs. 613,202.00
07 Nov 2022	07 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110700349287	--	Rs. 251,700.00 Cr	Rs. 254,602.00
05 Nov 2022	05 Nov 2022	CHQ PAID SELF - NEYVELI	000000000219	Rs. 230,000.00 Dr	Rs. 2,902.00

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05 Nov 2022	05 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110500342268	--	Rs. 230,100.00 Cr	Rs. 232,902.00
04 Nov 2022	04 Nov 2022	CHQ PAID SELF - NEYVELI	000000000218	Rs. 230,000.00 Dr	Rs. 2,802.00
04 Nov 2022	04 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110400333604	--	Rs. 228,100.00 Cr	Rs. 232,802.00
03 Nov 2022	03 Nov 2022	CHQ PAID SELF - NEYVELI	000000000217	Rs. 365,000.00 Dr	Rs. 4,702.00
03 Nov 2022	03 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110300326483	--	Rs. 368,200.00 Cr	Rs. 369,702.00
02 Nov 2022	02 Nov 2022	CHQ PAID self - NEYVELI	000000000216	Rs. 365,000.00 Dr	Rs. 1,502.00
02 Nov 2022	02 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110200344385	--	Rs. 362,000.00 Cr	Rs. 366,502.00
01 Nov 2022	01 Nov 2022	CHQ PAID SELF - NEYVELI	000000000215	Rs. 360,000.00 Dr	Rs. 4,502.00
01 Nov 2022	01 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Sri Vijaya Communications- UTIBR52022110100335880	--	Rs. 343,500.00 Cr	Rs. 364,502.00

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