

Account Statement

0489386000001182 | LAKSHMI AGENCY

NO 474 CUDDALORE MAIN ROAD PERIYAKURICHI NEYVELI
CUDDALORE IN-607802



LVBiNet

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

Opening Balance : **Rs. 186,311.00**

Closing Balance : **Rs. 718,911.00**

Account Statement					
Transaction Date	Value Date	Description	Reference Number	Amount	Balance
30 Nov 2022	30 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022113000331819	--	Rs. 256,400.00 Cr	Rs. 718,911.00
30 Nov 2022	30 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022113000331806	--	Rs. 276,100.00 Cr	Rs. 462,511.00
29 Nov 2022	29 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000276	Rs. 500,000.00 Dr	Rs. 186,411.00
29 Nov 2022	29 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184943747	--	Rs. 150,100.00 Cr	Rs. 686,411.00
29 Nov 2022	29 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112900346081	--	Rs. 302,000.00 Cr	Rs. 536,311.00
28 Nov 2022	28 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000275	Rs. 1,000,000.00 Dr	Rs. 234,311.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184667028	--	Rs. 61,300.00 Cr	Rs. 1,234,311.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184596434	--	Rs. 174,300.00 Cr	Rs. 1,173,011.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184596436	--	Rs. 176,800.00 Cr	Rs. 998,711.00
28 Nov 2022	28 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184667025	--	Rs. 187,400.00 Cr	Rs. 821,911.00

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28 Nov 2022	28 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022112800335465	--	Rs. 207,700.00 Cr	Rs. 634,511.00
28 Nov 2022	28 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112800335405	--	Rs. 409,800.00 Cr	Rs. 426,811.00
25 Nov 2022	25 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000274	Rs. 500,000.00 Dr	Rs. 17,011.00
25 Nov 2022	25 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0184259875	--	Rs. 183,800.00 Cr	Rs. 517,011.00
25 Nov 2022	25 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112500327036	--	Rs. 231,600.00 Cr	Rs. 333,211.00
24 Nov 2022	24 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000273	Rs. 400,000.00 Dr	Rs. 101,611.00
24 Nov 2022	24 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0183912244	--	Rs. 186,000.00 Cr	Rs. 501,611.00
24 Nov 2022	24 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0183912247	--	Rs. 189,600.00 Cr	Rs. 315,611.00
23 Nov 2022	23 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000272	Rs. 500,000.00 Dr	Rs. 126,011.00
23 Nov 2022	23 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112300334910	--	Rs. 251,900.00 Cr	Rs. 626,011.00

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23 Nov 2022	23 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022112300334865	--	Rs. 304,000.00 Cr	Rs. 374,111.00
22 Nov 2022	22 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000271	Rs. 500,000.00 Dr	Rs. 70,111.00
22 Nov 2022	22 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022112200327103	--	Rs. 222,900.00 Cr	Rs. 570,111.00
22 Nov 2022	22 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112200327084	--	Rs. 228,800.00 Cr	Rs. 347,211.00
21 Nov 2022	21 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000270	Rs. 1,100,000.00 Dr	Rs. 118,411.00
21 Nov 2022	21 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0183168207	--	Rs. 192,300.00 Cr	Rs. 1,218,411.00
21 Nov 2022	21 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112100343620	--	Rs. 251,600.00 Cr	Rs. 1,026,111.00
21 Nov 2022	21 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022112100342922	--	Rs. 223,700.00 Cr	Rs. 774,511.00
21 Nov 2022	21 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022112100342942	--	Rs. 452,900.00 Cr	Rs. 550,811.00

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19 Nov 2022	19 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000269	Rs. 400,000.00 Dr	Rs. 97,911.00
19 Nov 2022	19 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-Lakshmi Agency-AXISCN0182899426	--	Rs. 191,800.00 Cr	Rs. 497,911.00
19 Nov 2022	19 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111900336534	--	Rs. 200,400.00 Cr	Rs. 306,111.00
18 Nov 2022	18 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000268	Rs. 600,000.00 Dr	Rs. 105,711.00
18 Nov 2022	18 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111800329263	--	Rs. 372,600.00 Cr	Rs. 705,711.00
18 Nov 2022	18 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111800329257	--	Rs. 247,700.00 Cr	Rs. 333,111.00
17 Nov 2022	17 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000267	Rs. 800,000.00 Dr	Rs. 85,411.00
17 Nov 2022	17 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111700346168	--	Rs. 289,800.00 Cr	Rs. 885,411.00
17 Nov 2022	17 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111700346190	--	Rs. 505,200.00 Cr	Rs. 595,611.00
16 Nov 2022	16 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000266	Rs. 1,000,000.00 Dr	Rs. 90,411.00

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16 Nov 2022	16 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111600338206	--	Rs. 475,000.00 Cr	Rs. 1,090,411.00
16 Nov 2022	16 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111600338212	--	Rs. 442,700.00 Cr	Rs. 615,411.00
15 Nov 2022	15 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000265	Rs. 800,000.00 Dr	Rs. 172,711.00
15 Nov 2022	15 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111500327227	--	Rs. 399,700.00 Cr	Rs. 972,711.00
15 Nov 2022	15 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111500327233	--	Rs. 409,000.00 Cr	Rs. 573,011.00
14 Nov 2022	14 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000264	Rs. 2,000,000.00 Dr	Rs. 164,011.00
14 Nov 2022	14 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0181362554	--	Rs. 91,500.00 Cr	Rs. 2,164,011.00
14 Nov 2022	14 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111400343946	--	Rs. 334,200.00 Cr	Rs. 2,072,511.00
14 Nov 2022	14 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111400343454	--	Rs. 396,400.00 Cr	Rs. 1,738,311.00

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14 Nov 2022	14 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111400343937	--	Rs. 525,900.00 Cr	Rs. 1,341,911.00
14 Nov 2022	14 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111400343455	--	Rs. 573,800.00 Cr	Rs. 816,011.00
14 Nov 2022	14 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111400342555	--	Rs. 224,500.00 Cr	Rs. 242,211.00
11 Nov 2022	11 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000263	Rs. 1,450,000.00 Dr	Rs. 17,711.00
11 Nov 2022	11 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111100331906	--	Rs. 560,900.00 Cr	Rs. 1,467,711.00
11 Nov 2022	11 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111100331864	--	Rs. 827,700.00 Cr	Rs. 906,811.00
10 Nov 2022	10 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000262	Rs. 1,400,000.00 Dr	Rs. 79,111.00
10 Nov 2022	10 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022111000344891	--	Rs. 802,500.00 Cr	Rs. 1,479,111.00
10 Nov 2022	10 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022111000344884	--	Rs. 565,900.00 Cr	Rs. 676,611.00

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09 Nov 2022	09 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000261	Rs. 900,000.00 Dr	Rs. 110,711.00
09 Nov 2022	09 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110900336546	--	Rs. 432,100.00 Cr	Rs. 1,010,711.00
09 Nov 2022	09 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110900336494	--	Rs. 420,100.00 Cr	Rs. 578,611.00
08 Nov 2022	08 Nov 2022	CHQ PAID SURESH KUMAR - NEYVELI	000000000260	Rs. 700,000.00 Dr	Rs. 158,511.00
08 Nov 2022	08 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110800332343	--	Rs. 395,800.00 Cr	Rs. 858,511.00
08 Nov 2022	08 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110800332327	--	Rs. 330,100.00 Cr	Rs. 462,711.00
07 Nov 2022	07 Nov 2022	CHQ PAID SURESH KUMAR - NEYVELI	000000000259	Rs. 1,000,000.00 Dr	Rs. 132,611.00
07 Nov 2022	07 Nov 2022	489386000001182 RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110700349333	--	Rs. 256,200.00 Cr	Rs. 1,132,611.00
07 Nov 2022	07 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110700348483	--	Rs. 283,200.00 Cr	Rs. 876,411.00

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07 Nov 2022	07 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022110700349271	--	Rs. 229,600.00 Cr	Rs. 593,211.00
07 Nov 2022	07 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110700348503	--	Rs. 265,100.00 Cr	Rs. 363,611.00
05 Nov 2022	05 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000258	Rs. 700,000.00 Dr	Rs. 98,511.00
05 Nov 2022	05 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022110500342297	--	Rs. 361,000.00 Cr	Rs. 798,511.00
05 Nov 2022	05 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110500342336	--	Rs. 334,100.00 Cr	Rs. 437,511.00
04 Nov 2022	04 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000257	Rs. 500,000.00 Dr	Rs. 103,411.00
04 Nov 2022	04 Nov 2022	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F- Lakshmi Agency-AXISCN0178980424	--	Rs. 199,100.00 Cr	Rs. 603,411.00
04 Nov 2022	04 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110400333600	--	Rs. 342,600.00 Cr	Rs. 404,311.00
03 Nov 2022	03 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000256	Rs. 600,000.00 Dr	Rs. 61,711.00

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03 Nov 2022	03 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022110300326448	--	Rs. 370,700.00 Cr	Rs. 446,211.00
02 Nov 2022	02 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000255	Rs. 600,000.00 Dr	Rs. 75,511.00
02 Nov 2022	02 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022110200344397	--	Rs. 236,300.00 Cr	Rs. 675,511.00
02 Nov 2022	02 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110200344405	--	Rs. 300,500.00 Cr	Rs. 439,211.00
01 Nov 2022	01 Nov 2022	CHQ PAID D SURESH KUMAR - NEYVELI	000000000254	Rs. 800,000.00 Dr	Rs. 138,711.00
01 Nov 2022	01 Nov 2022	489386000001182 RTGS Cr- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency-UTIBR52022110100335883	--	Rs. 432,300.00 Cr	Rs. 938,711.00
01 Nov 2022	01 Nov 2022	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD FO-Lakshmi Agency- UTIBR52022110100335897	--	Rs. 320,100.00 Cr	Rs. 506,411.00

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