

# Lakshmi Vilas Bank Account Activity

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<b>Account Number</b>	0532360000000233	<b>Customer ID</b>	4671002
<b>Currency</b>	INR	<b>Branch</b>	DINDIGUL
<b>Customer Name</b>	S R AGENCY	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/10/2018	<b>To</b>	31/10/2018
<b>Sort Order</b>	Descending	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	68,845.10	<b>Closing Balance</b>	128,338.10
<b>Debit Amount</b>	435,507.00	<b>Credit Amount</b>	495,000.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
28/10/2018	28/10/2018	830111229403	POS-ARVIND LIFESTYLE DINDIGULPOS	8,892.00		128,338.10
27/10/2018	27/10/2018		SR AGENCY DINDIGUL-0532611000000921	150,487.00		137,230.10
25/10/2018	25/10/2018		Cash Deposit		120,000.00	287,717.10
23/10/2018	23/10/2018		NEFT-GANGA CALENDER AND SCORING-LVBN18296445761	3,900.00		167,717.10
22/10/2018	22/10/2018		NEFT-GANGA CALENDER AND SCORING-LVBN18295390663	100.00		171,617.10
20/10/2018	20/10/2018		Cash Deposit		100,000.00	171,717.10
16/10/2018	16/10/2018		NEFT-ARUN PICKLES-LVBN18289998385	1,808.00		71,717.10
11/10/2018	11/10/2018		SR AGENCY DINDIGUL-0532611000000921	157,368.00		73,525.10
11/10/2018	11/10/2018		Cash Deposit		140,000.00	230,893.10
04/10/2018	04/10/2018		SR AGENCY DINDIGUL-0532611000000921	112,952.00		90,893.10
03/10/2018	03/10/2018		Cash Deposit		135,000.00	203,845.10

\* Last 11 Transactions. Only.

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