



## UCO Bank

UCO Bank  
CHENNAI - SEETHANAGAR(1724)  
IFSC Code:UCBA0001724, TAMIL NADU  
Toll Free Help Line: 18003450123

Statement Date:05-Jun-2019 12:47:36 PM  
Account Name : LAKSHMI HOME PRODUCTS PVT LTD  
CURRENT A/C, No:17240210000762  
M/S LAKSHMI HOME PRODUCTS PVT LTD, E 49, 15 TH STREET, 2ND CROSS,  
CHENNAI, TN  
Contact No:XXXXXXXX711

### Transaction Report

Transactions in the date range 30/05/19 to 31/05/19

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS(INR)	DEPOSITS(INR)	BALANCE(INR)
30/05/19	NEFT/ INFOSYS LIMITED			81,135.00	87,082.35
31/05/19	IBP BILLDESK 000017593444 31-05-2019		1,180.00		85,902.35

**\*\* This is system generated report, signature not required \*\***