

Lakshmi Vilas Bank Account Activity

Account Number	0532360000000233	Customer ID	4671002
Currency	INR	Branch	DINDIGUL
Customer Name	S R AGENCY	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending	Debit / Credit	Both Debit and Credit
Opening Balance	219,635.10	Closing Balance	41,423.10
Debit Amount	478,212.00	Credit Amount	300,000.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
05/12/2018	05/12/2018		Cash Deposit		100,000.00	319,635.10
05/12/2018	05/12/2018		SR AGENCY DINDIGUL-0532611000000921	127,988.00		191,647.10
12/12/2018	12/12/2018		SR AGENCY DINDIGUL-0532611000000921	109,603.00		82,044.10
14/12/2018	14/12/2018		Cash Deposit		100,000.00	182,044.10
17/12/2018	17/12/2018		SR AGENCY DINDIGUL-0532611000000921	98,358.00		83,686.10
17/12/2018	17/12/2018		NEFT-LOGESH J-LVBN18351459548	5,650.00		78,036.10
19/12/2018	19/12/2018		NEFT-ARUN PICKLES-LVBN18353741153	2,833.00		75,203.10
27/12/2018	27/12/2018		Cash Deposit		100,000.00	175,203.10
28/12/2018	28/12/2018		SR AGENCY DINDIGUL-0532611000000921	133,780.00		41,423.10

* Last 9 Transactions. Only.

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