

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	01/08/2018	To	31/08/2018
Sort Order	Descending	Debit / Credit	Both Debit and Credit
Opening Balance	105,106.10	Closing Balance	172,074.10
Debit Amount	508,032.00	Credit Amount	575,000.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/08/2018	31/08/2018		Cash Deposit		100,000.00	172,074.10
27/08/2018	27/08/2018		SR AGENCY DINDIGUL- 0532611000000921	154,869.00		72,074.10
23/08/2018	23/08/2018		Cash Deposit		120,000.00	226,943.10
20/08/2018	20/08/2018		NEFT-ARUN PICKLES- LVBN18232063514	1,752.00		106,943.10
16/08/2018	16/08/2018		SR AGENCY DINDIGUL- 0532611000000921	188,299.00		108,695.10
14/08/2018	14/08/2018		Cash Deposit		125,000.00	296,994.10
13/08/2018	13/08/2018		NEFT-S JOHN PETER RAJ- LVBN18225591983	1,200.00		171,994.10
07/08/2018	07/08/2018		Cash Deposit		130,000.00	173,194.10
06/08/2018	06/08/2018		NEFT-SAKTHI MIXER- LVBN18218954023	161,812.00		43,194.10
03/08/2018	03/08/2018		Cash Deposit		100,000.00	205,006.10
02/08/2018	02/08/2018		NEFT-SAKTHI MIXER- LVBN18214726299	100.00		105,006.10

* Last 11 Transactions. Only.

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