

## STATEMENT OF ACCOUNT

Name : S R AGENCY  
 NO 12  
 SOUTH CAR STREET  
 DINDIGUL  
 DINDIGUL-624001 ,TAMIL NADU  
 Branch Code/Name : 222 / DINDIGUL  
 Branch Address : LAKSHMI VILAS BANK P.N.TOWERS, 47/2, I FLOOR  
 PENSIONER STREET, DINDIGUL,DINDIGUL-624001 ,  
 TAMIL NADU

Page Number : 1  
 Account No : 0532360000000233  
 Customer ID : 4671002  
 Product Name : LAKSHMI CURRENT FLEXI  
 Period From : 01-Aug-18  
 To : 31-Jan-19  
 IFSC Code : LAVB0000222  
 BSR Code : 6120051  
 MICR Code : 625056006

Branch Telephone : 914512434018 ; 914512433216  
 Joint With:

Customer Care Number: 18004252233  
 Account Branch Email : Dindigul\_bm@lvbank.in

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
01/08/18	01/08/18	0		B/F ...		1,05,106.10	1,05,106.10
02/08/18	02/08/18	999		NEFT-SAKTHI MIXER-LVBN18214726 299	100.00		1,05,006.10
03/08/18	03/08/18	222		CASH DEPOSIT		1,00,000.00	2,05,006.10
06/08/18	06/08/18	999		NEFT-SAKTHI MIXER-LVBN18218954 023	1,61,812.00		43,194.10
07/08/18	07/08/18	222		CASH DEPOSIT		1,30,000.00	1,73,194.10
13/08/18	13/08/18	999		NEFT-S JOHN PETER RAJ-LVBN1822559198 3	1,200.00		1,71,994.10
14/08/18	14/08/18	222		CASH DEPOSIT		1,25,000.00	2,96,994.10
16/08/18	16/08/18	999		SR AGENCY DINDIGUL-053261100 0000921	1,88,299.00		1,08,695.10
20/08/18	20/08/18	999		NEFT-ARUN PICKLES-LVBN182320 63514	1,752.00		1,06,943.10
23/08/18	23/08/18	222		CASH DEPOSIT		1,20,000.00	2,26,943.10
27/08/18	27/08/18	999		SR AGENCY DINDIGUL-053261100 0000921	1,54,869.00		72,074.10
31/08/18	31/08/18	222		CASH DEPOSIT		1,00,000.00	1,72,074.10
02/09/18	02/09/18	222		CASH DEPOSIT AT 824521846980 CDM-02220907		1,500.00	1,73,574.10
06/09/18	06/09/18	222		CASH DEPOSIT		1,00,000.00	2,73,574.10
06/09/18	06/09/18	999		SR AGENCY DINDIGUL-053261100 0000921	98,656.00		1,74,918.10
14/09/18	14/09/18	222		CASH DEPOSIT		1,15,000.00	2,89,918.10
19/09/18	19/09/18	999		SR AGENCY DINDIGUL-053261100 0000921	2,06,804.00		83,114.10
21/09/18	21/09/18	999		NEFT-ARUN PICKLES-LVBN182648 37923	1,836.00		81,278.10
25/09/18	25/09/18	999		SR AGENCY DINDIGUL-053261100 0000921	39,293.00		41,985.10
26/09/18	26/09/18	222		CASH DEPOSIT		1,20,000.00	1,61,985.10
29/09/18	29/09/18	999		NEFT-SAKTHI MIXER-LVBN18272492 969	93,140.00		68,845.10
03/10/18	03/10/18	222		CASH DEPOSIT		1,35,000.00	2,03,845.10
04/10/18	04/10/18	999		SR AGENCY DINDIGUL-053261100 0000921	1,12,952.00		90,893.10

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 TAMIL NADU

Page Number : 2  
 Account No : 0532360000000233  
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 Period From : 01-Aug-18  
 To : 31-Jan-19  
 IFSC Code : LAVB0000222  
 BSR Code : 6120051  
 MICR Code : 625056006

Branch Telephone : 914512434018 ; 914512433216  
 Joint With:

Customer Care Number: 18004252233  
 Account Branch Email : Dindigul\_bm@lvbank.in

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Date	Value Date	Brn	Description	Debit	Credit	Balance
11/10/18	11/10/18	222	CASH DEPOSIT		1,40,000.00	2,30,893.10
11/10/18	11/10/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,57,368.00		73,525.10
16/10/18	16/10/18	999	NEFT-ARUN PICKLES-LVBN182899 98385	1,808.00		71,717.10
20/10/18	20/10/18	222	CASH DEPOSIT		1,00,000.00	1,71,717.10
22/10/18	22/10/18	999	NEFT-GANGA CALENDER AND SCORING-LVBN182953 90663	100.00		1,71,617.10
23/10/18	23/10/18	999	NEFT-GANGA CALENDER AND SCORING-LVBN182964 45761	3,900.00		1,67,717.10
25/10/18	25/10/18	222	CASH DEPOSIT		1,20,000.00	2,87,717.10
27/10/18	27/10/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,50,487.00		1,37,230.10
28/10/18	28/10/18	999	POS-ARVIND 830111229403 LIFESTYLE DINDIGULPOS	8,892.00		1,28,338.10
03/11/18	03/11/18	222	VISA CARD ANNUAL FEE	118.00		1,28,220.10
03/11/18	03/11/18	999	SR AGENCY DINDIGUL-053261100 0000921	88,393.00		39,827.10
03/11/18	03/11/18	222	CASH DEPOSIT		1,00,000.00	1,39,827.10
09/11/18	09/11/18	222	CASH DEPOSIT		90,000.00	2,29,827.10
14/11/18	14/11/18	999	NEFT-LOGESH J-LVBN18318423834	10,000.00		2,19,827.10
15/11/18	15/11/18	999	SR AGENCY DINDIGUL-053261100 0000921	89,894.00		1,29,933.10
18/11/18	18/11/18	999	POS-ARVIND 832210052650 LIFESTYLE DINDIGULPOS	3,499.00		1,26,434.10
19/11/18	19/11/18	222	CASH DEPOSIT		1,00,000.00	2,26,434.10
24/11/18	24/11/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,06,709.00		1,19,725.10
26/11/18	26/11/18	999	NEFT-ARUN PICKLES-LVBN183302 18583	3,090.00		1,16,635.10
27/11/18	27/11/18	222	CASH DEPOSIT		1,10,000.00	2,26,635.10

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PENSIONER STREET, DINDIGUL,DINDIGUL-624001 ,  
TAMIL NADU

Page Number : 3  
Account No : 0532360000000233  
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Product Name : LAKSHMI CURRENT FLEXI  
Period From : 01-Aug-18  
To : 31-Jan-19  
IFSC Code : LAVB0000222  
BSR Code : 6120051  
MICR Code : 625056006

Branch Telephone : 914512434018 ; 914512433216  
Joint With:

Customer Care Number: 18004252233  
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Date	Value Date	Brn	Description	Debit	Credit	Balance
30/11/18	30/11/18	999	NEFT-GANGA CALENDER AND SCORING-LVBN183347 08114	7,000.00		2,19,635.10
05/12/18	05/12/18	222	CASH DEPOSIT		1,00,000.00	3,19,635.10
05/12/18	05/12/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,27,988.00		1,91,647.10
12/12/18	12/12/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,09,603.00		82,044.10
14/12/18	14/12/18	222	CASH DEPOSIT		1,00,000.00	1,82,044.10
17/12/18	17/12/18	999	SR AGENCY DINDIGUL-053261100 0000921	98,358.00		83,686.10
17/12/18	17/12/18	999	NEFT-LOGESH	5,650.00		78,036.10



19/12/18	19/12/18	999	NEFT-ARUN PICKLES-LVBN183537 41153	2,833.00		75,203.10
27/12/18	27/12/18	222	CASH DEPOSIT		1,00,000.00	1,75,203.10
28/12/18	28/12/18	999	SR AGENCY DINDIGUL-053261100 0000921	1,33,780.00		41,423.10
02/01/19	02/01/19	222	CASH DEPOSIT		1,40,000.00	1,81,423.10
09/01/19	09/01/19	222	CASH DEPOSIT		1,00,000.00	2,81,423.10
09/01/19	09/01/19	999	SR AGENCY DINDIGUL-053261100 0000921	92,512.00		1,88,911.10
14/01/19	14/01/19	999	SR AGENCY DINDIGUL-053261100 0000921	97,396.00		91,515.10
16/01/19	16/01/19	999	NEFT-LOGESH J-LVBN1916568638	3,812.00		87,703.10
18/01/19	18/01/19	999	ECOM-PAYTM NOIDA 901807361765 ECO	1,499.00		86,204.10
19/01/19	19/01/19	222	CASH DEPOSIT		1,40,000.00	2,26,204.10
19/01/19	19/01/19	999	SR AGENCY DINDIGUL-053261100 0000921	1,11,684.00		1,14,520.10
24/01/19	24/01/19	999	NEFT-SAKTHI MIXER-LVBN19244251 95	1,04,017.00		10,503.10
24/01/19	24/01/19	222	CASH DEPOSIT		1,50,000.00	1,60,503.10
30/01/19	30/01/19	222	CASH DEPOSIT		1,20,000.00	2,80,503.10

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Name :	S R AGENCY NO 12 SOUTH CAR STREET DINDIGUL DINDIGUL-624001 ,TAMIL NADU	Page Number :	4
Branch Code/Name	222 / DINDIGUL	Account No :	0532360000000233
Branch Address :	LAKSHMI VILAS BANK P.N.TOWERS, 47/2, I FLOOR PENSIONER STREET, DINDIGUL,DINDIGUL-624001 , TAMIL NADU	Customer ID :	4671002
		Product Name :	LAKSHMI CURRENT FLEXI
		Period From :	01-Aug-18
		To :	31-Jan-19
		IFSC Code :	LAVB00000222
		BSR Code :	6120051
		MICR Code :	625056006
Branch Telephone :	914512434018 ; 914512433216	Customer Care Number:	18004252233
Joint With:		Account Branch Email :	Dindigul_bm@lvbank.in

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
31/01/19	31/01/19	999		SR AGENCY DINDIGUL-053261100 0000921	1,54,994.00		1,25,509.10

Opening Balance :	1,05,106.10	C	
Total Debit Amt :	27,36,097.00		Dr. Count : 39
Total Credit Amt :	27,56,500.00		Cr. Count : 25
Closing Balance :	1,25,509.10	C	

CLOSING BALANCE INCLUDES UNCLEARED BALANCE OF RS: 0.00  
SWEEP OUT BALANCE FOR CUSTOMER OF RS: 0.00

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In case of any discrepancy please report us immediately on receipt of the statement,  
in the absence of your response it will be taken that this account statement has been perused  
----- END OF STATEMENT -----