## STATEMENT OF ACCOUNT

Name : S R AGENCY Page Number :

NO 12 Account No : 0532360000000233

SOUTH CAR STREET Customer ID: 4671002

DINDIGUL Product Name : LAKSHMI CURRENT FLEXI
DINDIGUL-624001 ,TAMIL NADU Period From : 01-Aug-18

Branch Code/Name 222 / DINDIGUL To: 31-Jan-19
Branch Address: LAKSHMI VILAS BANK P.N.TOWERS, 47/2, I FLOOR PENSIONER STREET, DINDIGUL, DINDIGUL-624001, BSR Code: 6120051

TAMIL NADU MICR Code: 625056006

Branch Telephone: 914512434018 ; 914512433216 Customer Care Number: 18004252233

Joint With: Account Branch Email: Dindigul\_bm@lvbank.in

Date	Value D	ate Brn	Description	Debit	Credit	Balance
1/08/18	01/08/	18	D B/F ,.,		1,05,106,10	1,05,106.10
2/08/18	02/08/	18 99	9 NEFT-SAKTHI	100.00		1,05,006.10
			MIXER-LVBN18214726			
			299			
	03/08/		2 CASH DEPOSIT		1,00,000.00	2,05,006.10
6/08/18	06/08/	18 99	9 NEFT-SAKTHI	1,61,812.00		43,194.10
			MIXER-LVBN18218954			
7/08/18	07/00/	10 00	023 2 CASH DEPOSIT		1,30,000.00	1,73,194.10
	13/08/		9 NEFT-S JOHN PETER	1,200.00	1,30,000.00	1,71,994.10
3/00/10	13/00/	10 99	RAJ-LVBN1822559198	1,200.00		1,71,334.10
			3			
4/08/18	14/08/	18 22	CASH DEPOSIT		1,25,000.00	2,96,994.10
	16/08/	270 P	9 SR AGENCY	1,88,299.00		1,08,695.10
			DINDIGUL-053261100	3.000 · 0.000 · 0.000 · 0.000 · 0.000 · 0.000 · 0.000 · 0.000		
			0000921			
0/08/18	20/08/	18 99	9 NEFT-ARUN	1,752.00		1,06,943.10
			PICKLES-LVBN182320			
- 1 1			63514			
	23/08/		2 CASH DEPOSIT	4 54 656 66	1,20,000.00	2,26,943.10
7/08/18	27/08/	18 99	9 SR AGENCY	1,54,869.00		72,074.10
			DINDIGUL-053261100 0000921			
1/08/18	21/09/	19 22	2 CASH DEPOSIT		1,00,000.00	1,72,074.10
2/09/18			2 CASH DEPOSIT AT 824521846980		1,500.00	1,73,574.10
2/03/10	02/03/	10 22	CDM-02220907		1,300.00	1,75,571.10
6/09/18	06/09/	18 22	2 CASH DEPOSIT		1,00,000.00	2,73,574.10
6/09/18			9 SR AGENCY	98,656.00	-//	1,74,918.10
.,,			DINDIGUL-053261100			Committee of the control of the cont
			0000921			
4/09/18	14/09/	18 22	2 CASH DEPOSIT		1,15,000.00	2,89,918.10
9/09/18	19/09/	18 99	9 SR AGENCY	2,06,804.00		83,114.10
			DINDIGUL-053261100			
			0000921			
1/09/18	21/09/	18 99	9 NEFT-ARUN	1,836.00		81,278.10
			PICKLES-LVBN182648			
E /00/10	25/00/	10 00	37923	39,293.00		41,985.10
5/09/18	23/09/	10 99	9 SR AGENCY DINDIGUL-053261100	39,293.00		41, 303.10
			0000921			
6/09/18	26/09/	18 22	2 CASH DEPOSIT		1,20,000.00	1,61,985.10
9/09/18			9 NEFT-SAKTHI	93,140.00	_//	68,845.10
	776 776		MIXER-LVBN18272492			Accessors • Decreases and Marie Control (Marie Cont
			969			
3/10/18	03/10/	18 22	2 CASH DEPOSIT		1,35,000.00	2,03,845.10
4/10/18	04/10/	18 99	9 SR AGENCY	1,12,952.00		90,893.10
			DINDIGUL-053261100			
			0000921			
]			STATEMENT OF ACCOUNT			

Name : S R AGENCY Page Number : 2

NO 12 Account No : 0532360000000233

SOUTH CAR STREET Customer ID: 4671002

DINDIGUL Product Name : LAKSHMI CURRENT FLEXI

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

Period From: 01-Aug-18
To: 31-Jan-19
IFSC Code: LAVB0000222
BSR Code: 6120051
MICR Code: 625056006

TAMIL NADU MICR Code : 625056006

Branch Telephone : 914512434018 ; 914512433216 Customer Care Number: 18004252233

Joint With: Account Branch Email: Dindigul\_bm@lvbank.in

Date	Value Date	Brn	Description		Debit	Credit	Balance
11/10/1	8 11/10/18	222	CASH DEPOSIT			1,40,000.00	2,30,893.10
11/10/1	8 11/10/18	999	SR AGENCY		1,57,368.00		73,525.10
			DINDIGUL-053261100	Î	-,,		
			0000921				
16/10/1	8 16/10/18	999	NEFT-ARUN		1,808.00		71,717.10
			PICKLES-LVBN182899				
			98385				
20/10/1	8 20/10/18	222	CASH DEPOSIT			1,00,000.00	1,71,717.10
22/10/1	8 22/10/18	999	NEFT-GANGA		100.00		1,71,617.10
			CALENDER AND				
			SCORING-LVBN182953	1			
			90663				
23/10/1	8 23/10/18	999	NEFT-GANGA		3,900.00		1,67,717.10
			CALENDER AND				
			SCORING-LVBN182964				
			45761				
25/10/1	8 25/10/18	222	CASH DEPOSIT			1,20,000.00	2,87,717.10
27/10/1	8 27/10/18	999	SR AGENCY		1,50,487.00		1,37,230.10
			DINDIGUL-053261100	-			
			0000921				
28/10/1	8 28/10/18	999	POS-ARVIND	830111229403	8,892.00		1,28,338.10
			LIFESTYLE				
			DINDIGULPOS				
03/11/1	8 03/11/18	222	VISA CARD ANNUAL		118.00		1,28,220.10
			FEE				
03/11/1	8 03/11/18	999	SR AGENCY		88,393.00		39,827.10
			DINDIGUL-053261100				
			0000921				
	8 03/11/18	7,475,000	CASH DEPOSIT			1,00,000.00	1,39,827.10
	8 09/11/18		CASH DEPOSIT			90,000.00	2,29,827.10
14/11/1	8 14/11/18	999	NEFT-LOGESH		10,000.00		2,19,827.10
			J-LVBN18318423834				
15/11/1	8 15/11/18	999	SR AGENCY		89,894.00		1,29,933.10
			DINDIGUL-053261100	1			
			0000921				
18/11/1	8 18/11/18	999	POS-ARVIND	832210052650	3,499.00		1,26,434.10
			LIFESTYLE				
			DINDIGULPOS				
	8 19/11/18		CASH DEPOSIT			1,00,000.00	2,26,434.10
24/11/1	8 24/11/18	999	SR AGENCY		1,06,709.00		1,19,725.10
			DINDIGUL-053261100				
			0000921		2 202 22		1 16 605 10
26/11/1	8 26/11/18	999	NEFT-ARUN		3,090.00		1,16,635.10
			PICKLES-LVBN183302				
on to a to	0.07/11/11		18583			1 10 000 00	0.00 035 10
27/11/1	8 27/11/18	222	CASH DEPOSIT			1,10,000.00	2,26,635.10

STATEMENT OF ACCOUNT

Page Number : 3 Name S R AGENCY

Account No : 0532360000000233 NO 12

SOUTH CAR STREET Customer ID: 4671002

LAKSHMI CURRENT FLEXI DINDIGUL Product Name : Period From : 01-Aug-18

DINDIGUL-624001 ,TAMIL NADU 'Name 222 / DINDIGUL Branch Code/Name To: 31-Jan-19 IFSC Code : LAVB0000222

Branch Address: LAKSHMI VILAS BANK P.N.TOWERS, 47/2, I FLOOR PENSIONER STREET, DINDIGUL, DINDIGUL-624001, BSR Code : 6120051 MICR Code : 625056006 TAMIL NADU

Customer Care Number: 18004252233 Branch Telephone: 914512434018; 914512433216

Account Branch Email: Dindigul\_bm@lvbank.in Joint With:

ate	Value Dat	e Brn	Description	Debit	Credit	Balance
30/11/18 30/11/18	999	NEFT-GANGA	7,000.00		2,19,635.10	
			CALENDER AND			
			SCORING-LVBN183347			
			08114		1 00 000 00	2 10 625 10
5/12/18	3 05/12/18	222	CASH DEPOSIT		1,00,000.00	3, 19, 635.10
5/12/18	3 05/12/18	999	SR AGENCY	1,27,988.00		1,91,647.10
			DINDIGUL-053261100			
			0000921			
12/12/18 12/12/18	999	SR AGENCY	1,09,603.00		82,044.10	
		DINDIGUL-053261100				
		0000921				
4/12/18	3 14/12/18	222	CASH DEPOSIT		1,00,000.00	1,82,044.10
	3 17/12/18		SR AGENCY	98,358,00	70 - 100 a # gropperson 1 10 a # - 10 c 10 c 10 a 10 a 10 a 10 a 10 a 10 a	83,686,10
			DINDIGUL-053261100			
		0000921				
7/12/10	3 17/12/18	000	NEFT-LOGESH	5,650.00		78,036.10
1/12/10	1//12/10	333	NET I BOODEN	0,000.00		,

19/12/18	19/12/18	999	J-LVBN18351459548 NEFT-ARUN PICKLES-LVBN183537		2,833.00		75,203.10
27/12/18	27/12/18	222	41153 CASH DEPOSIT			1,00,000.00	1 75 000 10
28/12/18			SR AGENCY		1,33,780.00	1,00,000.00	1,75,203.10 41,423.10
20/12/10	20/12/10	333	DINDIGUL-053261100	)	1,33,700.00		41,423.10
			0000921				
	02/01/19	222	CASH DEPOSIT			1,40,000.00	1,81,423.10
	09/01/19	Total Section 1	CASH DEPOSIT			1,00,000.00	2,81,423.10
09/01/19	09/01/19	999	SR AGENCY		92,512.00		1,88,911.10
			DINDIGUL-053261100 0000921	)			
14/01/19	14/01/19	999	SR AGENCY		97,396.00		91,515.10
14/01/13	14/01/15	333	DINDIGUL-053261100	)	37,330.00		91,515.10
			0000921				
16/01/19	16/01/19	999	NEFT-LOGESH		3,812.00		87,703.10
			J-LVBN1916568638				
18/01/19	18/01/19	999	ECOM-PAYTM	901807361765	1,499.00		86,204.10
			NOIDA				
			ECO				
19/01/19			CASH DEPOSIT			1,40,000.00	2,26,204.10
19/01/19	19/01/19	999	SR AGENCY		1,11,684.00		1,14,520.10
			DINDIGUL-053261100 0000921	S o			
24/01/19	24/01/19	999	NEFT-SAKTHI		1,04,017.00		10,503.10
			MIXER-LVBN19244251		-//		10,000110
			95				
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

## STATEMENT OF ACCOUNT

S R AGENCY Name

NO 12

SOUTH CAR STREET

DINDIGUL

DINDIGUL-624001 ,TAMIL NADU Branch Code/Name

Branch Address: LAKSHMI VILAS BANK P.N.TOWERS, 47/2, I FLOOR

222 / DINDIGUL

PENSIONER STREET, DINDIGUL, DINDIGUL-624001, TAMIL NADU

Branch Telephone: 914512434018; 914512433216 Joint With:

Page Number :

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

Customer Care Number: 18004252233

Account Branch Email : Dindigul\_bm@lvbank.in

Date Value Date Bri	Description		Debit	Credit	Balance
31/01/19 31/01/19 99	9 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

In case of any discrapency 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 \_\_\_\_\_\_