

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	01/11/2018	To	30/11/2018
Sort Order	Ascending	Debit / Credit	Both Debit and Credit
Opening Balance	128,338.10	Closing Balance	219,635.10
Debit Amount	308,703.00	Credit Amount	400,000.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
03/11/2018	03/11/2018		VISA CARD ANNUAL FEE	118.00		128,220.10
03/11/2018	03/11/2018		SR AGENCY DINDIGUL-0532611000000921	88,393.00		39,827.10
03/11/2018	03/11/2018		Cash Deposit		100,000.00	139,827.10
09/11/2018	09/11/2018		Cash Deposit		90,000.00	229,827.10
14/11/2018	14/11/2018		NEFT-LOGESH J-LVBN18318423834	10,000.00		219,827.10
15/11/2018	15/11/2018		SR AGENCY DINDIGUL-0532611000000921	89,894.00		129,933.10
18/11/2018	18/11/2018	832210052650	POS-ARVIND LIFESTYLE DINDIGULPOS	3,499.00		126,434.10
19/11/2018	19/11/2018		Cash Deposit		100,000.00	226,434.10
24/11/2018	24/11/2018		SR AGENCY DINDIGUL-0532611000000921	106,709.00		119,725.10
26/11/2018	26/11/2018		NEFT-ARUN PICKLES-LVBN18330218583	3,090.00		116,635.10
27/11/2018	27/11/2018		Cash Deposit		110,000.00	226,635.10
30/11/2018	30/11/2018		NEFT-GANGA CALENDER AND SCORING-LVBN18334708114	7,000.00		219,635.10

* Last 12 Transactions. Only.

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