

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	01/01/2019	To	31/01/2019
Sort Order	Ascending	Debit / Credit	Both Debit and Credit
Opening Balance	41,423.10	Closing Balance	125,509.10
Debit Amount	565,914.00	Credit Amount	650,000.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
02/01/2019	02/01/2019		Cash Deposit		140,000.00	181,423.10
09/01/2019	09/01/2019		Cash Deposit		100,000.00	281,423.10
09/01/2019	09/01/2019		SR AGENCY DINDIGUL-0532611000000921	92,512.00		188,911.10
14/01/2019	14/01/2019		SR AGENCY DINDIGUL-0532611000000921	97,396.00		91,515.10
16/01/2019	16/01/2019		NEFT-LOGESH J-LVBN1916568638	3,812.00		87,703.10
18/01/2019	18/01/2019	901807361765	ECOM-PAYTM Noida ECO	1,499.00		86,204.10
19/01/2019	19/01/2019		Cash Deposit		140,000.00	226,204.10
19/01/2019	19/01/2019		SR AGENCY DINDIGUL-0532611000000921	111,684.00		114,520.10
24/01/2019	24/01/2019		NEFT-SAKTHI MIXER-LVBN1924425195	104,017.00		10,503.10
24/01/2019	24/01/2019		Cash Deposit		150,000.00	160,503.10
30/01/2019	30/01/2019		Cash Deposit		120,000.00	280,503.10
31/01/2019	31/01/2019		SR AGENCY DINDIGUL-0532611000000921	154,994.00		125,509.10

* Last 12 Transactions. Only.

[Close](#)

[Print](#)

End Of Page