

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	01/09/2018	To	30/09/2018
Sort Order	Descending	Debit / Credit	Both Debit and Credit
Opening Balance	172,074.10	Closing Balance	68,845.10
Debit Amount	439,729.00	Credit Amount	336,500.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
29/09/2018	29/09/2018		NEFT-SAKTHI MIXER-LVBN18272492969	93,140.00		68,845.10
26/09/2018	26/09/2018		Cash Deposit		120,000.00	161,985.10
25/09/2018	25/09/2018		SR AGENCY DINDIGUL-0532611000000921	39,293.00		41,985.10
21/09/2018	21/09/2018		NEFT-ARUN PICKLES-LVBN18264837923	1,836.00		81,278.10
19/09/2018	19/09/2018		SR AGENCY DINDIGUL-0532611000000921	206,804.00		83,114.10
14/09/2018	14/09/2018		Cash Deposit		115,000.00	289,918.10
06/09/2018	06/09/2018		SR AGENCY DINDIGUL-0532611000000921	98,656.00		174,918.10
06/09/2018	06/09/2018		Cash Deposit		100,000.00	273,574.10
02/09/2018	02/09/2018	824521846980	Cash Deposit at CDM-02220907		1,500.00	173,574.10

* Last 9 Transactions. Only.

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End Of Page