

**Details of statement**

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Name

AITAGONI ANJAIAH

Customer/CIF ID

633200439

Address

2-54/9 MARRIGUDA

Account Type

Savings Account

City

NALGONDA

Account Number

247312010001926

State

TELANGANA

Currency

INR

Pincode

508245

Branch Address

Mobile No

919676449232

Email Id

[anjaiahaithagoni1980@gmail.com](mailto:anjaiahaithagoni1980@gmail.com)

DOOR NO 8-170/1/A, SATYA SAI COMPLEX, HYDERABAD -NALGONDA ROAD,NALGONDA MANDAL

Home branch

CHANDUR

IFSC

UBIN0824739



Statement Date 15/05/2024 08:49 AM

Statement Period

01/10/2023 To 14/05

/2024

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| --- | --- | --- | --- | --- | --- |
| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 1 | 05/05/2024 | S16248758 | UPIAR/449240567600/DR/JIOIN AP/YESB  /JIOINAPPDIRECT | 75019.00 (Dr) | 1859658.58(Cr) |
| 2 | 03/05/2024 | S93324752 | UPIAR/412426061719/DR/Bank Acc/APGV  /1628505876@APG | 100000.00 (Dr) | 1934677.58 (Cr) |
| 3 | 29/04/2024 | S15863811 | UPIAB/412078535058/CR/NANDIKON/APGV  /lingareddynand | 240.00 (Cr) | 2034677.58 (Cr) |
| 4 | 25/04/2024 | S20249231 | UPIAB/411678174107/CR/MALLAIAH/SBIN  /malliahchapala | 130.00 (Cr) | 2034437.58 (Cr) |
| 5 | 20/04/2024 | S10253979 | UPIAR/411142869321/DR/ITAGONI /APGV/ 9704791582@ib | 3000.00 (Dr) | 2034307.58 (Cr) |
| 6 | 20/04/2024 | S99622722 | UPIAR/447784463172/DR/VOTTI NA/CNRB/ 9908445862@yb | 5500.00 (Dr) | 2037307.58 (Cr) |
| 7 | 16/04/2024 | S25582394 | ATM Usage Charges | 24.47 (Dr) | 2042807.58 (Cr) |
| 8 | 15/04/2024 | S5338249 | 6083328815043643/000000000987/247312010001926 | 5000.00 (Dr) | 2042832.05 (Cr) |
| 9 | 15/04/2024 | S5302762 | 6083328815043643/000000000986/247312010001926 | 10000.00 (Dr) | 2047832.05 (Cr) |
| 10 | 15/04/2024 | S5260621 | 6083328815043643/000000000985/247312010001926 | 10000.00 (Dr) | 2057832.05 (Cr) |
| 11 | 15/04/2024 | S98739988 | UPIAR/410671196948/DR/Aithagon/APGV/aithagonisrika | 10000.00 (Dr) | 2067832.05 (Cr) |
| 12 | 15/04/2024 | S98712614 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11520489736 | 505109.00 (Cr) | 2077832.05 (Cr) |
| 13 | 15/04/2024 | S98643556 | UPIAR/447287947779/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1572723.05 (Cr) |
| 14 | 12/04/2024 | S46331225 | UPIAB/410306018189/CR/ARPULA V/APGV/ 9177935053@ax | 300.00 (Cr) | 1597723.05 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 15 | 11/04/2024 | S32050815 | UPIAB/446874234408/CR/CHAPALA /UBIN/ 9390905788@ib | 90.00 (Cr) | 1597423.05 (Cr) |
| 16 | 11/04/2024 | S29095675 | UPIAB/446866935442/CR/AITHAGON/UBIN  /aithagonisrika | 1000.00 (Cr) | 1597333.05 (Cr) |
| 17 | 11/04/2024 | S17709254 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11420427492 | 500000.00 (Cr) | 1596333.05 (Cr) |
| 18 | 11/04/2024 | S17684098 | 6083328815043643/000000000274/247312010001926 | 10000.00 (Dr) | 1096333.05 (Cr) |
| 19 | 11/04/2024 | S17654773 | 6083328815043643/000000000273/247312010001926 | 10000.00 (Dr) | 1106333.05 (Cr) |
| 20 | 11/04/2024 | S9443463 | UPIAR/446855235171/DR/AITHAGON/UBIN  /aithagonisrika | 1000.00 (Dr) | 1116333.05 (Cr) |
| 21 | 11/04/2024 | S9428225 | UPIAR/446852800103/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1117333.05 (Cr) |
| 22 | 10/04/2024 | S57537832 | UPIAR/446758386848/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1142333.05 (Cr) |
| 23 | 07/04/2024 | S9771185 | UPIAR/446471273147/DR/AITHAGON/UBIN  /aithagonisrika | 711.00 (Dr) | 1167333.05 (Cr) |
| 24 | 05/04/2024 | S52804983 | 247312010001926:Int.Pd:01-01-2024 to 31-03-2024 | 5310.00 (Cr) | 1168044.05 (Cr) |
| 25 | 05/04/2024 | S47306856 | UPIAB/446253090005/CR/AITHAGON/UBIN  /aithagonisrika | 4999.00 (Cr) | 1162734.05 (Cr) |
| 26 | 05/04/2024 | S39896888 | UPIAR/446247274566/DR/AITAGONI/SBIN  /aithagonisrika | 5000.00 (Dr) | 1157735.05 (Cr) |
| 27 | 26/03/2024 | S74582402 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11340429833 | 600000.00 (Cr) | 1162735.05 (Cr) |
| 28 | 25/03/2024 | S21911757 | Sms Charges For Mar Qtr ,2024 | 7.38 (Dr) | 562735.05 (Cr) |
| 29 | 04/03/2024 | A553741 | SELF | 100000.00 (Dr) | 562742.43 (Cr) |
| 30 | 01/03/2024 | A583582 | SELF | 100000.00 (Dr) | 662742.43 (Cr) |
| 31 | 23/02/2024 | S175110 | JNS-PMSBY-23-24-00037388655-036 From: 2473120100019 | 20.00 (Dr) | 762742.43 (Cr) |
| 32 | 16/02/2024 | S95705728 | UPIAR/441396822370/DR/AITHAGON/IBKL/ 7330779021@ib | 10000.00 (Dr) | 762762.43 (Cr) |
| 33 | 10/02/2024 | S63795005 | UPIAR/440708003585/DR/NAKKA SW/UBIN/ 6300287477@ax | 6700.00 (Dr) | 772762.43 (Cr) |
| 34 | 09/02/2024 | S15580859 | UPIAR/404054982279/DR/Gundala /APGV/ 6303221057@ib | 27000.00 (Dr) | 779462.43 (Cr) |
| 35 | 05/02/2024 | S18512602 | UPIAR/403660347800/DR/AITHAGON/APGV/raju.  aithagoni | 100000.00 (Dr) | 806462.43 (Cr) |
| 36 | 03/02/2024 | S23663046 | UPIAR/403474050294/DR/CHAPALA /APGV  /ap123456899@yb | 22000.00 (Dr) | 906462.43 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 37 | 01/02/2024 | S57946883 | UPIAR/403286826011/DR/MALLAIAH/APGV  /9014939095-4@y | 43200.00 (Dr) | 928462.43 (Cr) |
| 38 | 01/02/2024 | S57859768 | UPIAR/403297593226/DR/MALLAIAH/APGV  /9014939095-4@y | 4800.00 (Dr) | 971662.43 (Cr) |
| 39 | 31/01/2024 | S2857603 | UPIAR/403184069296/DR/NARSIMHA/APGV  /9381372966@axl | 50000.00 (Dr) | 976462.43 (Cr) |
| 40 | 31/01/2024 | S2850771 | UPIAR/403152909771/DR/NARSIMHA/APGV  /9381372966@ybl | 50000.00 (Dr) | 1026462.43 (Cr) |
| 41 | 21/01/2024 | S14948711 | UPIAR/438749646693/DR/AITHAGON/PYTM/aithagoni. shiv | 5600.00 (Dr) | 1076462.43 (Cr) |
| 42 | 19/01/2024 | S58858081 | MOBFT from: PALAKURI CHANDRAIAH  /401921309723 | 250000.00 (Cr) | 1082062.43 (Cr) |
| 43 | 13/01/2024 | S2948165 | UPIAR/401312161295/DR/GANGANAB/INDB  /7036816331@ibl | 4000.00 (Dr) | 832062.43 (Cr) |
| 44 | 05/01/2024 | A123380 | TR BODDU PADMA | 250000.00 (Dr) | 836062.43 (Cr) |
| 45 | 04/01/2024 | S21847579 | 247312010001926:Int.Pd:13-11-2023 to 31-12-2023 | 5113.00 (Cr) | 1086062.43 (Cr) |
| 46 | 27/12/2023 | S89875235 | UPIAR/372785677078/DR/AITHAGON/PYTM/aithagoni. shiv | 12000.00 (Dr) | 1080949.43 (Cr) |
| 47 | 24/12/2023 | S29745955 | Sms Charges For Dec Qtr ,2023 | 9.15 (Dr) | 1092949.43 (Cr) |
| 48 | 22/12/2023 | S46061518 | UPIAB/335685642712/CR/AITAGONI/APGV  /9676449232@ibl | 2300.00 (Cr) | 1092958.58 (Cr) |
| 49 | 22/12/2023 | S45982602 | UPIAB/372238965636/CR/AITHAGON/PYTM/aithagoni. shiv | 31000.00 (Cr) | 1090658.58 (Cr) |
| 50 | 22/12/2023 | S31067225 | UPIAB/335679870691/CR/KOLUGURU/APGV  /9989598803@axl | 50000.00 (Cr) | 1059658.58 (Cr) |
| 51 | 22/12/2023 | S30760655 | UPIAR/335680688311/DR/Bank Acc/APGV  /73055609663@AP | 50000.00 (Dr) | 1009658.58 (Cr) |
| 52 | 21/12/2023 | A203757 | PAY TO AITHAGONI SHIVA | 200000.00 (Dr) | 1059658.58 (Cr) |
| 53 | 20/12/2023 | A1178820 | PAY TO AITHAGONI SRIKANTH | 500000.00 (Dr) | 1259658.58 (Cr) |
| 54 | 20/12/2023 | S47761068 | UPIAR/335401139295/DR/KUMBHAMA/APGV  /kumbamsrinu108 | 50000.00 (Dr) | 1759658.58 (Cr) |
| 55 | 20/12/2023 | S47750338 | UPIAR/335406238187/DR/KUMBHAMA/APGV  /kumbamsrinu108 | 50000.00 (Dr) | 1809658.58 (Cr) |
| 56 | 04/12/2023 | S94109516 | NEFT:Mr. AITAGONI ANJAIAH APGVN23338017765 | 109000.00 (Cr) | 1859658.58 (Cr) |
| 57 | 04/12/2023 | S93226998 | UPIAR/333843009329/DR/Aithagon/APGV  /aithagonisures | 10000.00 (Dr) | 1750658.58 (Cr) |
| 58 | 04/12/2023 | S92545787 | UPIAB/333838467017/CR/Aithagon/APGV/aithagonisures | 40000.00 (Cr) | 1760658.58 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 59 | 04/12/2023 | S92527342 | UPIAB/333844829722/CR/Aithagon/APGV/aithagonisures | 50000.00 (Cr) | 1720658.58 (Cr) |
| 60 | 03/12/2023 | S54323287 | UPIAB/333791067980/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1670658.58 (Cr) |
| 61 | 03/12/2023 | S54306959 | UPIAB/333708451870/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1620658.58 (Cr) |
| 62 | 02/12/2023 | S9798179 | UPIAB/333690465835/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1570658.58 (Cr) |
| 63 | 02/12/2023 | S9771748 | UPIAB/333611510944/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1520658.58 (Cr) |
| 64 | 01/12/2023 | S64151174 | UPIAB/333565961255/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1470658.58 (Cr) |
| 65 | 01/12/2023 | S64123187 | UPIAB/333569041423/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1420658.58 (Cr) |
| 66 | 28/11/2023 | S60135288 | NEFT:Mr. AITAGONI ANJAIAH APGVN23332003529 | 199000.00 (Cr) | 1370658.58 (Cr) |
| 67 | 28/11/2023 | S59453297 | UPIAB/333211626263/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1171658.58 (Cr) |
| 68 | 28/11/2023 | S59446908 | UPIAB/333210265362/CR/AITAGONI/APGV  /9676449232@ibl | 50000.00 (Cr) | 1121658.58 (Cr) |
| 69 | 21/11/2023 | S89792012 | MOBFT to: VEESAM RAMULU.S/O JA/332511585104 | 40000.00 (Dr) | 1071658.58 (Cr) |
| 70 | 21/11/2023 | S89667227 | UPIAR/332563187580/DR/Bank Acc/UBIN  /43950201006666 | 50000.00 (Dr) | 1111658.58 (Cr) |
| 71 | 21/11/2023 | S89655243 | UPIAR/332539620798/DR/Bank Acc/UBIN  /43950201006666 | 50000.00 (Dr) | 1161658.58 (Cr) |
| 72 | 20/11/2023 | S75235812 | UPIAB/332420066291/CR/KALIMERA/APGV  /8374303513@axl | 260.00 (Cr) | 1211658.58 (Cr) |
| 73 | 20/11/2023 | S56864260 | NEFTO-A ANJAIAH 001135937423 | 550000.00 (Dr) | 1211398.58 (Cr) |
| 74 | 20/11/2023 | S56864260 | Charges for PORD Customer Payment: UBINJ23324724980 | 29.21 (Dr) | 1761398.58 (Cr) |
| 75 | 20/11/2023 | AA324160 | TR KOPPULA NARASIMHA REDDY.S/O. MALLAREDDY. | 200000.00 (Dr) | 1761427.79 (Cr) |
| 76 | 18/11/2023 | S73128074 | MOBFT to: RAUULA JANGAMMA/332209690486 | 39640.00 (Dr) | 1961427.79 (Cr) |
| 77 | 18/11/2023 | S73038968 | UPIAR/332250365391/DR/Bank Acc/UBIN  /43950201006699 | 50000.00 (Dr) | 2001067.79 (Cr) |
| 78 | 18/11/2023 | S72975568 | UPIAR/332258189909/DR/Bank Acc/UBIN  /43950213000012 | 50000.00 (Dr) | 2051067.79 (Cr) |
| 79 | 17/11/2023 | S50712833 | NEFTO-P PARVATHALU 001133019051 | 270000.00 (Dr) | 2101067.79 (Cr) |
| 80 | 17/11/2023 | S50712833 | Charges for PORD Customer Payment: UBINK23321033458 | 29.21 (Dr) | 2371067.79 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 81 | 17/11/2023 | AA772846 | TR RAVULA RAJU | 100000.00 (Dr) | 2371097.00 (Cr) |
| 82 | 17/11/2023 | AA773663 | TR RAVULA SRINU | 200000.00 (Dr) | 2471097.00 (Cr) |
| 83 | 17/11/2023 | S40469653 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11320429732 | 660914.00 (Cr) | 2671097.00 (Cr) |
| 84 | 17/11/2023 | S40424899 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11320429219 | 658905.00 (Cr) | 2010183.00 (Cr) |
| 85 | 16/11/2023 | S7172935 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11319260334 | 680847.00 (Cr) | 1351278.00 (Cr) |
| 86 | 16/11/2023 | S7156513 | RTGS:PRAGATHI COTTON INDUSTRIES SBINH11319260055 | 669031.00 (Cr) | 670431.00 (Cr) |
| 87 | 16/11/2023 | S96701946 | UPIAR/332067579854/DR/AITAGONI/SBIN  /aithagonisrika | 100.00 (Dr) | 1400.00 (Cr) |
| 88 | 13/11/2023 | AA88384 | BY CASH | 1500.00 (Cr) | 1500.00 (Cr) |
| **Closing Balance** | | | |  | **254549.27 Cr** |