

**Mr. AITAGONI ANJIAH**  
LENKALAPALLY

LENKALAPALLY, NLG, 508245

**CIF No. :** 51628504008

**Email :** --

**Account No. :** 0000001628504000

**Second Holder Name :** AITHAGONI ANJIAH

**Product:** SB-NCHQ-GEN-PUB-IND

**Cleared Balance :** 10,00,188.92Cr

**Uncleared Amount :** 0.00

**IFSC code :** APGV0006317

**Statement of Account From : :** 06/05/2023 To : 06/11/2023

AP GRAMEENA VIKAS BANK

**Your Branch** LENKALAPALLY

Andhra Pradesh Gramin Vikas Bank

H.No. 2-41,Lenkalapally(V) ,Mandal- Mari  
Marigudda Dist Nalgonda, Telangana, 508245,

**Branch Code :** 06317

**Date :** 06/11/2023

**Time :** 13:46:52

**Limit :** 0.00

**Int. Rate :** 2.90% p.a.

**Drawing Power :** 0.00

**MICR Code :**

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
11-05-2023	11-05-2023	By Transfer:N0423007BD751/Credit Through PF:TRF FR 0092605999443	-		593.00	2323.12Cr
12-05-2023	12-05-2023	By Transfer:N052300885519/Credit Through PF	-		1175.00	3498.12Cr
18-05-2023	18-05-2023	WDL TFR:PMSBY POLICYNIC06317025 0230061RENEWAL:TRF TO 0071003999102	-	20.00		3478.12Cr
25-05-2023	25-05-2023	By Transfer	-		677.00	4155.12Cr
08-06-2023	08-06-2023	By Transfer:N0623003996B3/Credit Through PF:TRF FR 0092605999443	-		549.00	4704.12Cr
24-06-2023	24-06-2023	CR INT CR	-		35.00	4739.12Cr
25-06-2023	25-06-2023	MAINTENANCE CHG	-	18.00		4721.12Cr
30-06-2023	30-06-2023	SMS CHARGE	-	23.60		4697.52Cr
27-07-2023	27-07-2023	By Transfer:K0623000DD017/PM KISAN BEN INST	-		2000.00	6697.52Cr
31-07-2023	31-07-2023	ATM AMC	-	236.00		6461.52Cr
03-08-2023	03-08-2023	By Transfer:NEFT RBISGOTGEP RBI2162313467633 PAY AND ACCOUNTS:TRF FR 0099509999225	-		28500.00	34961.52Cr
29-08-2023	29-08-2023	OWN CHQ XFER DP:TRF TO A ANJIAH:TRF FR 0073084327517	572208		91000.00	125961.52Cr
05-09-2023	05-09-2023	By Cash:Deposit by CPPPA1319J	-		200000.00	325961.52Cr
22-09-2023	22-09-2023	By Transfer:TRF FROM KCC TO SB:TRF FR 0073042562764	-		98000.00	423961.52Cr
22-09-2023	22-09-2023	WDL TFR:TRF TO K RAMULU GOUD	-	200000.00		223961.52Cr
22-09-2023	22-09-2023	WDL TFR:TRF TO MANUPATI YADIAH:TRF TO 0073084455459	-	100000.00		123961.52Cr
22-09-2023	22-09-2023	WDL TFR:TRF TO I VENKATAIAH	-	100000.00		23961.52Cr
23-09-2023	23-09-2023	CR INT CR	-		623.00	24584.52Cr
24-09-2023	24-09-2023	MAINTENANCE CHG	-	18.00		24566.52Cr
30-09-2023	30-09-2023	SMS CHARGE	-	23.60		24542.92Cr
10-10-2023	10-10-2023	WDL TFR	-	669.00		23873.92Cr
13-10-2023	13-10-2023	By Cash:Deposit by CPPPA1319J	-		90000.00	113873.92Cr
16-10-2023	16-10-2023	By Transfer	-		581350.00	695223.92Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
16-10-2023	16-10-2023	WDL TFR:TRF TO K SATHYANARAYANA:TRF TO 0073063729379	-	175250.00		519973.92Cr
01-11-2023	01-11-2023	By Transfer:UPI 330544702191 6303921051@ybl:TRF FR 0096755999338	-		53000.00	572973.92Cr
01-11-2023	01-11-2023	CR RT CHG 3.000 - 2.900	-			
01-11-2023	01-11-2023	CR RT CHG 3.000 - 2.900	-			
02-11-2023	02-11-2023	By Transfer:RTGS HDFC0000766 HDFCH23306943454 TULSI COTTON IN:TRF FR 0099826999224	-		659900.00	1232873.92Cr
03-11-2023	03-11-2023	WDL TFR:TRF	-	145716.00		1087157.92Cr
03-11-2023	03-11-2023	WDL TFR:NEFT CNRB0003881 APGVN23307725243 K JAIPAL:TRF TO 0099506999228	-	187969.00		899188.92Cr
04-11-2023	04-11-2023	By Transfer	-		50000.00	949188.92Cr
04-11-2023	04-11-2023	By Transfer:UPI 330854835188 9133525177@ybl:TRF FR 0096747999338	-		50000.00	999188.92Cr
04-11-2023	04-11-2023	By Transfer	-		1000.00	1000188.92Cr

Open Bal

Dr count  
13

Cr count  
18

Debits  
909943.2

Credits  
1908402.0

Clo Bal  
1000188.92Cr