

**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 02/06/2024 10:11 AM

Statement Period

01/01/2024 To 01/06

/2024

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 1 | 01/06/2024 | A588935 | JNS-PMSBY-23-24-00037388655-036-633200439 | 20.00 (Dr) | 4859658.58 (Cr) |
| 2 | 31/05/2024 | A424512 | PAY TO AITHAGONI SRIKANTH | 200000.00 (Dr) | 4859678.58 (Cr) |
| 3 | 30/05/2024 | S56285292 | RTGS:AARUVAKA FERTILIZERS SBIHN23340629889 | 400020.00 (Cr) | 5059678.58 (Cr) |
| 4 | 29/05/2024 | S56276330 | RTGS:AARUVAKA FERTILIZERS SBIHN21340529867 | 500000.00 (Cr) | 4659658.58 (Cr) |
| 5 | 17/05/2024 | AA99345 | By Cash | 800000.00 (Cr) | 4159658.58 (Cr) |
| 6 | 17/05/2024 | AA88843 | By Cash | 500000.00 (Cr) | 3359658.58 (Cr) |
| 7 | 16/05/2024 | S12033746 | RTGS:PRAGATHI COTTON INDUSTRIES SBIHN11360429833 | 1000000.00 (Cr) | 2859658.58 (Cr) |
| 8 | 05/05/2024 | S16248758 | UPIAR/449240567600/DR/JIOIN AP/YESB  /JIOINAPPDIRECT | 75019.00 (Dr) | 1859658.58 (Cr) |
| 9 | 03/05/2024 | S93324752 | UPIAR/412426061719/DR/Bank Acc/APGV  /1628505876@APG | 100000.00 (Dr) | 1934677.58 (Cr) |
| 10 | 29/04/2024 | S15863811 | UPIAB/412078535058/CR/NANDIKON/APGV  /lingareddynand | 240.00 (Cr) | 2034677.58 (Cr) |
| 11 | 25/04/2024 | S20249231 | UPIAB/411678174107/CR/MALLAIAH/SBIN  /malliahchapala | 130.00 (Cr) | 2034437.58 (Cr) |
| 12 | 20/04/2024 | S10253979 | UPIAR/411142869321/DR/ITAGONI /APGV/ 9704791582@ib | 3000.00 (Dr) | 2034307.58 (Cr) |
| 13 | 20/04/2024 | S99622722 | UPIAR/447784463172/DR/VOTTI NA/CNRB/ 9908445862@yb | 5500.00 (Dr) | 2037307.58 (Cr) |
| 14 | 16/04/2024 | S25582394 | ATM Usage Charges | 24.47 (Dr) | 2042807.58 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 15 | 15/04/2024 | S5338249 | 6083328815043643/000000000987/247312010001926 | 5000.00 (Dr) | 2042832.05 (Cr) |
| 16 | 15/04/2024 | S5302762 | 6083328815043643/000000000986/247312010001926 | 10000.00 (Dr) | 2047832.05 (Cr) |
| 17 | 15/04/2024 | S5260621 | 6083328815043643/000000000985/247312010001926 | 10000.00 (Dr) | 2057832.05 (Cr) |
| 18 | 15/04/2024 | S98739988 | UPIAR/410671196948/DR/Aithagon/APGV/aithagonisrika | 10000.00 (Dr) | 2067832.05 (Cr) |
| 19 | 15/04/2024 | S98712614 | RTGS:PRAGATHI COTTON INDUSTRIES SBIHN11520489736 | 505109.00 (Cr) | 2077832.05 (Cr) |
| 20 | 15/04/2024 | S98643556 | UPIAR/447287947779/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1572723.05 (Cr) |
| 21 | 12/04/2024 | S46331225 | UPIAB/410306018189/CR/ARPULA V/APGV/ 9177935053@ax | 300.00 (Cr) | 1597723.05 (Cr) |
| 22 | 11/04/2024 | S32050815 | UPIAB/446874234408/CR/CHAPALA /UBIN/ 9390905788@ib | 90.00 (Cr) | 1597423.05 (Cr) |
| 23 | 11/04/2024 | S29095675 | UPIAB/446866935442/CR/AITHAGON/UBIN  /aithagonisrika | 1000.00 (Cr) | 1597333.05 (Cr) |
| 24 | 11/04/2024 | S17709254 | RTGS:PRAGATHI COTTON INDUSTRIES SBIHN11420427492 | 500000.00 (Cr) | 1596333.05 (Cr) |
| 25 | 11/04/2024 | S17684098 | 6083328815043643/000000000274/247312010001926 | 10000.00 (Dr) | 1096333.05 (Cr) |
| 26 | 11/04/2024 | S17654773 | 6083328815043643/000000000273/247312010001926 | 10000.00 (Dr) | 1106333.05 (Cr) |
| 27 | 11/04/2024 | S9443463 | UPIAR/446855235171/DR/AITHAGON/UBIN  /aithagonisrika | 1000.00 (Dr) | 1116333.05 (Cr) |
| 28 | 11/04/2024 | S9428225 | UPIAR/446852800103/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1117333.05 (Cr) |
| 29 | 10/04/2024 | S57537832 | UPIAR/446758386848/DR/AITHAGON/UBIN  /aithagonisrika | 25000.00 (Dr) | 1142333.05 (Cr) |
| 30 | 07/04/2024 | S9771185 | UPIAR/446471273147/DR/AITHAGON/UBIN  /aithagonisrika | 711.00 (Dr) | 1167333.05 (Cr) |
| 31 | 05/04/2024 | S52804983 | 247312010001926:Int.Pd:01-01-2024 to 31-03-2024 | 5310.00 (Cr) | 1168044.05 (Cr) |
| 32 | 05/04/2024 | S47306856 | UPIAB/446253090005/CR/AITHAGON/UBIN  /aithagonisrika | 4999.00 (Cr) | 1162734.05 (Cr) |
| 33 | 05/04/2024 | S39896888 | UPIAR/446247274566/DR/AITAGONI/SBIN  /aithagonisrika | 5000.00 (Dr) | 1157735.05 (Cr) |
| 34 | 26/03/2024 | S74582402 | RTGS:PRAGATHI COTTON INDUSTRIES SBIHN11340429833 | 600000.00 (Cr) | 1162735.05 (Cr) |
| 35 | 25/03/2024 | S21911757 | Sms Charges For Mar Qtr ,2024 | 7.38 (Dr) | 562735.05 (Cr) |
| 36 | 04/03/2024 | A553741 | SELF | 100000.00 (Dr) | 562742.43 (Cr) |

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| **S.No** | **Date** | **Transaction Id** | **Remarks** | **Amount(Rs.)** | **Balance(Rs.)** |
| 37 | 01/03/2024 | A583582 | SELF | 100000.00 (Dr) | 662742.43 (Cr) |
| 38 | 23/02/2024 | S175110 | JNS-PMSBY-23-24-00037388655-036 From: 2473120100019 | 20.00 (Dr) | 762742.43 (Cr) |
| 39 | 16/02/2024 | S95705728 | UPIAR/441396822370/DR/AITHAGON/IBKL/ 7330779021@ib | 10000.00 (Dr) | 762762.43 (Cr) |
| 40 | 10/02/2024 | S63795005 | UPIAR/440708003585/DR/NAKKA SW/UBIN/ 6300287477@ax | 6700.00 (Dr) | 772762.43 (Cr) |
| 41 | 09/02/2024 | S15580859 | UPIAR/404054982279/DR/Gundala /APGV/ 6303221057@ib | 27000.00 (Dr) | 779462.43 (Cr) |
| 42 | 05/02/2024 | S18512602 | UPIAR/403660347800/DR/AITHAGON/APGV/raju.  aithagoni | 100000.00 (Dr) | 806462.43 (Cr) |
| 43 | 03/02/2024 | S23663046 | UPIAR/403474050294/DR/CHAPALA /APGV  /ap123456899@yb | 22000.00 (Dr) | 906462.43 (Cr) |
| 44 | 01/02/2024 | S57946883 | UPIAR/403286826011/DR/MALLAIAH/APGV  /9014939095-4@y | 43200.00 (Dr) | 928462.43 (Cr) |
| 45 | 01/02/2024 | S57859768 | UPIAR/403297593226/DR/MALLAIAH/APGV  /9014939095-4@y | 4800.00 (Dr) | 971662.43 (Cr) |
| 46 | 31/01/2024 | S2857603 | UPIAR/403184069296/DR/NARSIMHA/APGV  /9381372966@axl | 50000.00 (Dr) | 976462.43 (Cr) |
| 47 | 31/01/2024 | S2850771 | UPIAR/403152909771/DR/NARSIMHA/APGV  /9381372966@ybl | 50000.00 (Dr) | 1026462.43 (Cr) |
| 48 | 21/01/2024 | S14948711 | UPIAR/438749646693/DR/AITHAGON/PYTM/aithagoni. shiv | 5600.00 (Dr) | 1076462.43 (Cr) |
| 49 | 19/01/2024 | S58858081 | MOBFT from: PALAKURI CHANDRAIAH  /401921309723 | 250000.00 (Cr) | 1082062.43 (Cr) |
| 50 | 13/01/2024 | S2948165 | UPIAR/401312161295/DR/GANGANAB/INDB  /7036816331@ibl | 4000.00 (Dr) | 832062.43 (Cr) |
| 51 | 05/01/2024 | A123380 | TR BODDU PADMA | 250000.00 (Dr) | 836062.43 (Cr) |
| 52 | 04/01/2024 | S21847579 | 247312010001926:Int.Pd:13-11-2023 to 31-12-2023 | 5113.00 (Cr) | 1086062.43 (Cr) |
| **Closing Balance** | | | |  | **4529.27 Cr** |