

**Mr. BOYA VIJAYA BHASKAR**FLAT NO 111 AMULYA FORTUNE
ROAD 1 MADHAVAPURI HILLS PJR ENCLAVE
GANGARAM, HYDERABAD, 500050**CIF No. :** 23077327530**Email :** --**Account No. :** 0000073125010914**Second Holder Name :** --**Product:** SB-CHQ-RURAL-PUB-IND**Cleared Balance :** 22,307.28Cr**Uncleared Amount :** 0.00**IFSC code :** TGRB0008191**Statement of Account From : :** 29/05/2025 To : 29/08/2025

TELANGANA GRAMEENA BANK

Your Branch MARKET AREA, PATANCHERU

H.NO:4-26/1

MARKET ROAD, PATANCHERU

PATANCHERU, 502319,

Branch Code : 08191**Date :** 29/08/2025**Time :** 09:55:07**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
28-06-2025	28-06-2025	CR INT CR	-		22.00	2918.97Cr
01-07-2025	01-07-2025	By Cash:Deposit by AIXPB4691B	-		70000.00	72918.97Cr
21-07-2025	21-07-2025	WDL TFR:IMPS/520207936030/HDFC000545/XXXXXX0431/Transfe:TRF TO 0092292999331	-	25000.00		47918.97Cr
21-07-2025	21-07-2025	WDL TFR:MOB Own account Loan repayment:TRF TO 0073231869623	-	12500.00		35418.97Cr
21-07-2025	21-07-2025	WDL TFR:MOB Own account Loan repayment:TRF TO 0073231871064	-	12500.00		22918.97Cr
21-07-2025	21-07-2025	WDL TFR:MOB Own account Loan repayment:TRF TO 0073231833460	-	20000.00		2918.97Cr
23-07-2025	23-07-2025	WDL TFR:PGL PROCESSING FEE:TRF TO 0079093303363	-	1689.00		1229.97Cr
23-07-2025	23-07-2025	By Transfer:PGL:TRF FR 0079093303363	-		450000.00	451229.97Cr
23-07-2025	23-07-2025	WDL TFR:PGL CLOSED:TRF TO 0073231871064	-	200795.00		250434.97Cr
23-07-2025	23-07-2025	WDL TFR:PGL CLOSED:TRF TO 0073231869623	-	200797.00		49637.97Cr
23-07-2025	23-07-2025	By Transfer:amt trf:TRF FR 0073190605629	-		11140.00	60777.97Cr
23-07-2025	23-07-2025	WDL TFR:PGL CLOSED:TRF TO 0073231833460	-	57857.00		2920.97Cr
25-07-2025	25-07-2025	CR RT CHG 3.000 - 2.500	-			
25-07-2025	25-07-2025	CR RT CHG 3.000 - 2.500	-			
30-07-2025	30-07-2025	By Transfer:STDR CLOSED 00:TRF FR 0079083899763	-		102145.00	105065.97Cr
30-07-2025	30-07-2025	WDL TFR:9372e822-518b-420a-b808-3fabed39e43:TRF TO 0079031013698	-	100000.00		5065.97Cr
03-08-2025	03-08-2025	By Transfer:UPI 6060629059517075069696-4@ybl:TRF FR 0093115999330	-		25000.00	30065.97Cr
12-08-2025	12-08-2025	By Transfer:D0825000927A0/Credit Through PF:TRF FR 0093108999441	-		241.31	30307.28Cr
13-08-2025	13-08-2025	To Cash:Paid to	-	2000.00		28307.28Cr
13-08-2025	13-08-2025	DEBIT:TR	-	26000.00		2307.28Cr
28-08-2025	28-08-2025	By Transfer:TR:TRF FR 0073039835014	-		20000.00	22307.28Cr

Open Bal

Dr count
11Cr count
8Debits
659138Credits
678548.31Clo Bal
22307.28Cr