



Account Name : Mr. RAJKUMAR THATIPAMULA
 Address : QUARTER NO T-2 TEACHERS HOSTEL
 NEAR EEI CAMPUS&KRUSHI SCHOOL
 RAJENDRANAGAR-501218
 Rangareddy
 Date : 26 Sep 2017
 Account Number : 00000062206433383
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : RAJENDRANAGAR BR. HYDERABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 72091279966
 IFS Code : SBIN0020074
 MICR Code : 500002348
 Nomination Registered : Yes
 Balance as on 26 Mar 2017 : 70,986.93

Account Statement from 26 Mar 2017 to 26 Sep 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2017	27 Mar 2017	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20170327011612241648IGABANKIM7 TRANS	155.00		70,831.93
28 Mar 2017	28 Mar 2017	TO TRANSFER-INB Sun Direct DTH-	125300220578447IGABAPLFY8 TRANSFER T	159.00		70,672.93
29 Mar 2017	29 Mar 2017	BY CLEARING / CHEQUE-CAB BY CLEARING-126695	126695		6,000.00	76,672.93
29 Mar 2017	29 Mar 2017	by debit card- OTHPOS708815031812BEST PRICE HYDERABAD-		498.00		76,174.93
31 Mar 2017	31 Mar 2017	CHEQUE DEPOSIT--839268	TRANSFER TO 62377106484 / 839268		28,850.00	1,05,024.93
3 Apr 2017	3 Apr 2017	TO TRANSFER-INB Mobile Purchase Amount-	IHD7101120 TRANSFER TO 62063391114	7,500.00		97,524.93
3 Apr 2017	3 Apr 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		25,000.00		72,524.93
3 Apr 2017	3 Apr 2017	CREDIT- BID 114695-			28,850.00	1,01,374.93
5 Apr 2017	5 Apr 2017	by debit card- OTHPOS709514306596METR O CASH AND CARRY IHYDERABAD-		1,514.00		99,860.93
6 Apr 2017	6 Apr 2017	TO TRANSFER-INB Marriage-	ITM3918988 TRANSFER TO 62201126785	20,000.00		79,860.93
7 Apr 2017	7 Apr 2017	TO TRANSFER-INB NEFT UTR NO: SBHY317097445211- Mr Chowhan Jagan	NEFT INB: IRD0764457 / Mr Chowhan Jagan	10,002.30		69,858.63
8 Apr 2017	8 Apr 2017	TO TRANSFER-INB Sun Direct DTH-	123431222467597IGABCIFZK1 TRANSFER T	59.00		69,799.63
11 Apr 2017	11 Apr 2017	BY TRANSFER- RAJKUMAR THATIPAMULA-	TRANSFER FROM 62089780393		2,00,000.00	2,69,799.63
11 Apr 2017	11 Apr 2017	CREDIT- BID 114820-			2,00,000.00	4,69,799.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2017	12 Apr 2017	TO TRANSFER-INB APSCHE (Andhra Pradesh St BILL_APSCOHE Payment-	ISBH5283248638I GABCWMGV6 TRANSFER TO	510.24		4,69,289.39
12 Apr 2017	12 Apr 2017	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	ISBH5284760428I GABCIUJ0 TRANSFER TO	97.00		4,69,192.39
13 Apr 2017	13 Apr 2017	TO TRANSFER-INB Payment of education fee-	ITM4894590 TRANSFER TO 62201126785	10,500.00		4,58,692.39
17 Apr 2017	17 Apr 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		1,00,000.00		3,58,692.39
17 Apr 2017	17 Apr 2017	TO TRANSFER-INB Payment of education fee-	ITM5264559 TRANSFER TO 62215713268	1,00,000.00		2,58,692.39
18 Apr 2017	18 Apr 2017	TO TRANSFER-INB Payment of education fee-	ITM5360163 TRANSFER TO 52176640284	20,000.00		2,38,692.39
18 Apr 2017	18 Apr 2017	TO TRANSFER-INB Payment of education fee-	ITM5376943 TRANSFER TO 52032226708	1,00,000.00		1,38,692.39
19 Apr 2017	19 Apr 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-202104	TRANSFER FROM 52032245552 / 202104	27,500.00		1,11,192.39
20 Apr 2017	20 Apr 2017	CHEQUE DEPOSIT--612235	TRANSFER TO 52108786029 / 612235		1,00,000.00	2,11,192.39
20 Apr 2017	20 Apr 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		1,61,192.39
23 Apr 2017	23 Apr 2017	by debit card- OTHPOS711304900150AMAZON SELLER HYDERABAD-		5,998.00		1,55,194.39
23 Apr 2017	23 Apr 2017	by debit card- OTHPOS711312163601METRO CASH AND CARRY IHYDERABAD-		2,342.00		1,52,852.39
23 Apr 2017	23 Apr 2017	by debit card- OTHPOS711314053594BEST PRICE HYDERABAD-		4,260.64		1,48,591.75
25 Apr 2017	25 Apr 2017	by debit card- OTHPOS711416833118CHIMANLAL SURESH HYDERABAD-		16,673.00		1,31,918.75
25 Apr 2017	25 Apr 2017	TO TRANSFER-INB Gift to relatives / Friends-	ITM6029778 TRANSFER TO 52176605056	10,000.00		1,21,918.75
26 Apr 2017	26 Apr 2017	by debit card- OTHPOS711613301699SOUTH INDIA SHOPPING MHYDERABAD-		598.00		1,21,320.75
26 Apr 2017	26 Apr 2017	by debit card- OTHPOS711615310287THE CHENNAI SHOPPING MHYDERABAD-		1,195.00		1,20,125.75
26 Apr 2017	26 Apr 2017	by debit card- OTHPOS711615313055R S BROTHERS RETAIL PVHYDERABAD-		1,395.00		1,18,730.75
27 Apr 2017	27 Apr 2017	by debit card- OTHPOS711712220676BEST PRICE HYDERABAD-		3,098.78		1,15,631.97
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB Sun Direct DTH-	122203225353173 IGABFFNEY2 TRANSFER T	159.00		1,15,472.97
28 Apr 2017	28 Apr 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-202103	TRANSFER FROM 52032245552 / 202103	50,000.00		65,472.97
8 May 2017	8 May 2017	TO TRANSFER-INB Payment of education fee-	ITM7764961 TRANSFER TO 52176605056	24,500.00		40,972.97

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8 May 2017	8 May 2017	BY TRANSFER-INB RAJKUMAR SELF-	ITM7798127 TRANSFER FROM 62201126785		9,200.00	50,172.97
17 May 2017	17 May 2017	BY TRANSFER-INB IMPS/P2A/713717605181/XXX XXXX34417-05-2017-ch-	MA10734473MA1 0734473 TRANSFER FROM 4		4,500.00	54,672.97
18 May 2017	18 May 2017	TO TRANSFER-INB Payment of education fee-	IHE1690678 TRANSFER TO 62048943427	2,000.00		52,672.97
19 May 2017	19 May 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 202105	TRANSFER FROM 52032231796 / 202105	28,000.00		24,672.97
23 May 2017	23 May 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		14,672.97
25 May 2017	25 May 2017	by debit card-OTHPG 714508170266UBER INDIA SYSTEMS PVTNEW DELHI-		1.00		14,671.97
27 May 2017	27 May 2017	by debit card- SBIPOS000558990015InstaKar t Services Pvt HYDERABAD-		199.00		14,472.97
29 May 2017	29 May 2017	TO TRANSFER-INB Sun Direct DTH-	052810230045388 IGABJQQA9 TRANSFER T	159.00		14,313.97
30 May 2017	30 May 2017	TO TRANSFER-PMJJB RENEWAL SBIJB20074201714918139162 -	TRANSFER TO 3199975105213	330.00		13,983.97
31 May 2017	31 May 2017	BULK POSTING- 00000020074 250517 UBER INDIA SYSTEMS PVT-			1.00	13,984.97
4 Jun 2017	4 Jun 2017	ATM WDL-ATM CASH 71551 ATTAPUR HYDERABAD-		5,000.00		8,984.97
13 Jun 2017	13 Jun 2017	TO TRANSFER-INB IMPS/P2A/716411807662/XXX XXXX797ANDB-	IMPS0003025974 7MO50154081 TRANSFER T	4,530.00		4,454.97
14 Jun 2017	14 Jun 2017	TO TRANSFER-INB Commission of IMPS0003025974--	IMPS0003025974 71XH4823030 TRANSFER T	5.75		4,449.22
15 Jun 2017	15 Jun 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	74,449.22
16 Jun 2017	16 Jun 2017	BY TRANSFER-INB IMPS/P2A/716720815326/XXX XXXX344Chitti1606201-	MAB0000212 MAB00 TRANSFER FROM 4		4,500.00	78,949.22
21 Jun 2017	21 Jun 2017	by debit card- OTHPOS717204570165BEST PRICE HYDERABAD-		1,389.71		77,559.51
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			898.00	78,457.51
26 Jun 2017	26 Jun 2017	by debit card- OTHPOS717712522963BEST PRICE HYDERABAD-		849.32		77,608.19
27 Jun 2017	27 Jun 2017	by debit card- OTHPOS717807411384BEST PRICE HYDERABAD-		3,495.89		74,112.30
4 Jul 2017	4 Jul 2017	BY TRANSFER-INB IMPS/P2A/718521093726/XXX XXXX344chitty0407201-	MAB0000249 MAB00 TRANSFER FROM 4		4,500.00	78,612.30
13 Jul 2017	13 Jul 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 202106	TRANSFER FROM 62095718349 / 202106	28,000.00		50,612.30
15 Jul 2017	15 Jul 2017	CREDIT--			57,700.00	1,08,312.30
23 Jul 2017	23 Jul 2017	by debit card-SBIPG JU5520336095RPSL MUMBAI-		357.00		1,07,955.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2017	23 Jul 2017	ATM WDL-ATM CASH 8224 SBH BUDVEL HYDERABAD-		8,000.00		99,955.30
30 Jul 2017	30 Jul 2017	by debit card- OTHPOS721110282409BEST PRICE HYDERABAD-		52.49		99,902.81
1 Aug 2017	1 Aug 2017	CHEQUE DEPOSIT--932277	TRANSFER TO 62377106484 / 932277		28,850.00	1,28,752.81
7 Aug 2017	7 Aug 2017	by debit card- OTHPOS721904030305BEST PRICE HYDERABAD-		566.28		1,28,186.53
10 Aug 2017	10 Aug 2017	TO DEBIT THROUGH CHEQUE-trf-202107	202107	29,000.00		99,186.53
13 Aug 2017	13 Aug 2017	by debit card- OTHPOS722510441075BRAND FACTORY HYDERABAD-		1,329.32		97,857.21
13 Aug 2017	13 Aug 2017	by debit card- OTHPOS722511471569BEST PRICE HYDERABAD-		575.47		97,281.74
14 Aug 2017	14 Aug 2017	by debit card- OTHPOS722516391482BRAND FACTORY HYDERABAD-		288.14		96,993.60
16 Aug 2017	16 Aug 2017	CREDIT--			28,850.00	1,25,843.60
16 Aug 2017	16 Aug 2017	BY TRANSFER-INB IMPS722821772136/9014488344/XX1042/chitty 350-	MAC0000349 MAC00 TRANSFER FROM 4		3,500.00	1,29,343.60
20 Aug 2017	20 Aug 2017	by debit card- OTHPOS723215464035BEST PRICE HYDERABAD-		44,161.85		85,181.75
22 Aug 2017	22 Aug 2017	TO TRANSFER-INB Payment of education fee-	ITO0477047 TRANSFER TO 64173883945	1.00		85,180.75
22 Aug 2017	22 Aug 2017	TO TRANSFER-INB Payment of education fee-	ITO0477279 TRANSFER TO 64173883945	50,000.00		35,180.75
24 Aug 2017	24 Aug 2017	ATM WDL-ATM CASH 72361 +PURANAPOL HYDERABAD-		10,000.00		25,180.75
25 Aug 2017	25 Aug 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	LSBI5606575667I GABWXP06 TRANSFER TO	1,500.00		23,680.75
27 Aug 2017	27 Aug 2017	ATM WDL-ATM CASH 72390 +PURANAPOL HYDERABAD-		10,000.00		13,680.75
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB Payment of education fee-	ITO1103613 TRANSFER TO 62201126785	2,000.00		11,680.75
5 Sep 2017	5 Sep 2017	by debit card- OTHPOS724811541932BEST PRICE HYDERABAD-		4,239.71		7,441.04
6 Sep 2017	6 Sep 2017	BY TRANSFER-INB Payment of education fee-	ITO2397634 TRANSFER FROM 52176640284		50,000.00	57,441.04
7 Sep 2017	7 Sep 2017	TO TRANSFER-INB Payment of education fee-	ITO2477435 TRANSFER TO 64173883945	1.00		57,440.04
7 Sep 2017	7 Sep 2017	TO TRANSFER-INB Payment of education fee-	ITO2478059 TRANSFER TO 64173883945	50,000.00		7,440.04
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB BHARTI AIRTEL-	051709013625376 IGABZQUKQ8 TRANSFER T	349.00		7,091.04
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB Telangana State Public Se-	8251499912606IG ABZRBUX3 TRANSFER TO	203.54		6,887.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2017	11 Sep 2017	CREDIT--			28,850.00	35,737.50
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB Telangana State Public Se-	2329196804119IG ABZRENU8 TRANSFER TO	203.54		35,533.96
11 Sep 2017	11 Sep 2017	BY TRANSFER-INB Payment of education fee-	ITO3027803 TRANSFER FROM 52176640284		50,000.00	85,533.96
18 Sep 2017	18 Sep 2017	TO TRANSFER-INB Payment of education fee-	IHF3522506 TRANSFER TO 62061683915	5,000.00		80,533.96
22 Sep 2017	22 Sep 2017	BY TRANSFER-INB Land Purchase-	ITO4286131 TRANSFER FROM 52176640284		50,000.00	1,30,533.96
23 Sep 2017	23 Sep 2017	by debit card-SBIPG 060000128929www.flipkart.com Bangalore-		2,197.00		1,28,336.96
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			751.00	1,29,087.96

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