



Account Name : Mr. C H. RAGHU TEJA
Address : HOUSE NO. 2-113
RAJULAPETA
JUVVALAPALEM - 534236
Date : 20 Jun 2019
Account Number : 00000031500563317
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : BHIMAVARAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85912080069
IFS Code : SBIN0000818
MICR Code : 500002231
Nomination Registered : Yes
Balance as on 1 Dec 2018 :15,450.64

Account Statement from 1 Dec 2018 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2018	2 Dec 2018	ATM WDL-ATM 7855 +OMR ROAD CHENNAI-		5,000.00		10,450.64
4 Dec 2018	4 Dec 2018	BY SALARY			35,600.00	46,050.64
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB	ITB77586 TRANSFER TO 326210392	42,742.00		3,308.64
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	BSBI36262285911 G00KVKF4 TRANSFER TO	403.03		2,905.61
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB PIONEER ELABS LIMITED-	32459137IG00KV KQX6 TRANSFER TO 3052	599.00		2,306.61
14 Dec 2018	14 Dec 2018	ATM WDL-ATM 5554 E.C.R ROAD CHENNAI -		700.00		1,606.61
16 Dec 2018	16 Dec 2018	BY TRANSFER-NEFT*YESB0000003*YESBN0851236594*	TRANSFER FROM 319919044300		30,000.00	31,606.61
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB	ITB863497 TRANSFER TO 3262370831	31,200.00		406.61
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*DEUT0797BGL*150120006GN00286*FLIPKART INTERNE-	TRANSFER FROM 319968004308		599.00	1,005.61
24 Dec 2018	24 Dec 2018	ATM WDL-ATM 478+2 2 28 E.C.R ROAD TN IN-		500.00		505.61
25 Dec 2018	25 Dec 2018	ATM WDL-ATM 214+SBH TNAGAR CHENNAI-		500.00		5.61
27 Dec 2018	27 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,005.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2018	27 Dec 2018	TO TRANSFER--	TRANSFER TO 3262310831	700.00		305.61
30Dec 2018	30Dec 2018	TO TRANSFER-INB	ITB9937264 TRANSFER TO 3262170831	300.00		5.61
2Jan 2019	2Jan 2019	BY SALARY			35,600.00	35,605.61
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT SBIN21504016560 Mallesh Thokala-	NEFT INB: IR5642274	30,010.50		5,595.11
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB PIONEER ELABS LIMITED-	3343089IG00OV PLA8 TRANSFER TO 31052	599.00		4,996.11
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB Southern Power Distributi AP ELECT Payments-	BSBI364062034I G00OVUZ8 TRANSFER TO	326.03		4,670.08
10 Jan 2019	10 Jan 2019	BY TRANSFER- NEFT*YESB000003*YESBN0 90215499*	TRANSFER FROM 319919044300		299.00	4,969.08
10 Jan 2019	10 Jan 2019	ATM WDL-ATM 458 MG ROAD CHENNAI-		1,500.00		3,469.08
12 Jan 2019	12 Jan 2019	ATM WDL-ATM 50430 APSRCT RamagundamKarimnag		500.00		2,969.08
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB TOPUP-	916021609IH105 67221 TRANSFER TO 23	110.00		2,859.08
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB	ITC1606216 TRANSFER TO 3623170831	200.00		2,659.08
13 Jan 2019	13 Jan 2019	ATM WDL-ATM 742+RED CENTRAL MG ROAD CHENNAI-		500.00		2,159.08
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB TOPUP-	9160216609IH107 27513 TRANSFER TO 323	11.00		2,148.08
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB	ITC220873 TRANSFER TO 3262310831	300.00		1,848.08
19 Jan 2019	19 Jan 2019	BY TRANSFER-IOC Ref No2000220703519025918848 5 19-MAY-2016-	TRANSFER FROM 3199974105214		568.00	2,416.08
19 Jan 2019	19 Jan 2019	ATM WDL-ATM 5021 T NAGAR CHENNAI-		500.00		1,916.08
21 Jan 2019	21 Jan 2019	ATM WDL-ATM 6125 +ANNA NAGAR CHENNAI--		500.00		1,416.08
23 Jan 2019	23 Jan 2019	BY TRANSFER- Transfer through	TRANSFER FROM 2016228410		500.00	1,916.08
23 Jan 2019	23 Jan 2019	ATM WDL-ATM 4514+E- LOBBY 1, ANNA NAGAR CHENNAI-		500.00		1,416.08
24 Jan 2019	24 Jan 2019	DEBIT- ATM ANNUAL 45915100292315-		168.54		1,247.54
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB TOPUP-	9160216609IH115 2615 TRANSFER TO 323	20.00		1,227.54
25 Jan 2019	25 Jan 2019	ATM WDL-ATM 396+SBI TNAGAR CHENNAI-		600.00		627.54
1 Feb 2019	1 Feb 2019	ATM WDL-ATM 151 OMR ROAD CHENNAI-		100.00		527.54

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6 Feb 2019	6 Feb 2019	TO TRANSFER-INB	ITC472159 TRANSFER TO 3262370831	200.00		327.54
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB	ITC477145 TRANSFER TO 3262370831	50.00		277.54
7 Feb 2019	7 Feb 2019	BY SALARY			35,600.00	35,877.54
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB	O Jjo 6396IV0027089 TRANSFER TO JENNY	23,767.00		12,110.54
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB	ITC530782 TRANSFER TO 3262370831	5,000.00		7,110.54
14 Feb 2019	14 Feb 2019	ATM WDL-ATM 6419 ANNA ROAD CHENNAI IND-		1,000.00		6,110.54
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB Commission of IV02027089--	IV007089IX755 20747 TRANSFER TO 308		300.00	6,410.54
16 Feb 2019	16 Feb 2019	BY TRANSFER- NEFT*ICIC0SF0002*7403137 6*THOKALA KU-	TRANSFER FROM 319416044303		200.00	6,610.54
18 Feb 2019	18 Feb 2019	CREDIT--			500.00	7,110.54
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB	ITC636548 TRANSFER TO 32623170831	4,661.06		2,449.48
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB Vodafone	BSBI719355552I G00UDIAB5 TRANSFER TO	301.00		2,148.48
21 Feb 2019	21 Feb 2019	ATM WDL-ATM 5010 +OMR ROAD CHENNAI -		1,200.00		948.48
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB TOPUP-	808882358IH142 13125 TRANSFER TO 323	50.00		898.48
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB GRPT SBI051015418254	GRPT INB: IZ1191457	500.00		398.48
7 Mar 2019	7 Mar 2019	BY SALARY			35,600.00	35,998.48
7 Mar 2019	7 Mar 2019	TO TRANSFER – INB	ITJ1795360 TRANSFER TO 32653768550	22,139.70		13,858.78
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	ESBI4050388805 11 G0AUTNO1 TRANSFER TO 3256412583	1,029.08		12,829.70
8 Mar 2019	8 Mar 2019	ATM WDL-ATM CASH 1815 BTM LAYOUT BANGALORE-		1,000.00		11,829.70
9 Mar 2019	9 Mar 2019	CR			114.00	11,943.70
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB NEFT SBIN71528042657 -	NEFT INB: IR7447141	8,540.50		3,403.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB NEFT SBIN71528042657	NEFT INB: IR256889	400.00		3,003.20
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK	1000002150562 IG0AVLH4 TRANSFER T	562.80		2,440.40
12 Mar 2019	12 Mar 2019	DEBIT- ICL12050420000000IG0AVBG LH4Commission on IRCTC-		11.40		2,429.00
12 Mar 2019	12 Mar 2019	BY TRANSFER-IOC Ref No3000011565111093504958 12-MAY-2016-	TRANSFER FROM 319990105213		143.94	2,572.94
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB BHARTI AIRTEL-	05305128346860 IG0AVIOXT0 TRANSFER T	31.00		2,541.94
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB TOPUP-	9160216609IH334 33525 TRANSFER TO 323	31.00		2,510.94
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB Reversal of IH3343352501--	IH3343352501IXB 0108808 TRANSFER FROM		31.00	2,541.94
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB TOPUP-	9160216609IH334 36412 TRANSFER TO 323	31.00		2,510.94
14 Mar 2019	14 Mar 2019	BY TRANSFER-INB Reversal of IH3343641201--	IH3343641201IXB 0109053 TRANSFER FROM		31.00	2,541.94
14 Mar 2019	14 Mar 2019	DEBIT- ICL06021180000000IGMAYP AM7Commission on IRCTC-		11.40		2,530.54
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB	10000035074753 IG0AQNXS8 TRANSFER T	402.80		2,127.74
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB BHARTI AIRTEL-	054514129025328 IG0ARXRM2 TRANSFER T	96.00		2,031.74
16 Mar 2019	16 Mar 2019	BY TRANSFER-IOC Ref No3000206283151081711094 16-MAY-2016-	TRANSFER FROM 319997105219		143.94	2,175.68
17 Mar 2019	17 Mar 2019	DEBIT- ICL17764910000000IG0AVQN XS8Commission on IRCTC-		11.40		2,164.28
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB BHARTI AIRTEL-	052049130306838 IG0AWLAJB0 TRANSFER T	100.00		2,064.28
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Centre for Good Governanc CFOR_GOODG Payments-	ESBI481232797I G0AAJPM2 TRANSFER TO	100.00		1,964.28
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Centre for Good Governanc CFOR_GOODG Payments-	ESBI408234952I G0AXAJTJ0 TRANSFER TO	100.00		1,864.28
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB Centre for Good Governanc CFOR_GOODG Payments	ESBI408234952I G0AXAJTJ0 TRANSFER TO	300.00		1,564.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB BHARTI AIRTEL-	052049130306838 IG0AWLAJB0 TRANSFER	10.00		1,554.28
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB TOPUP-	9160216609IH363 59825 TRANSFER TO 323	10.00		1,544.28
3 Apr 2019	3 Apr 2019	BY TRANSFER-INB-	ITF3226265 TRANSFER FROM 20125852490		500.00	2,044.28
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB BHARTI AIRTEL-	JPHHWS86NWP3 3JUXJAYX15110I G0AYFJCG2	1,000.00		1,044.28
4 Apr 2019	4 Apr 2019	TO TRANSFER-INB IRCTC-	100000349412440 IG0AYHMHVH3 TRANSFER T	212.80		831.48
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB TOPUP-	9160216609IH363 59825 TRANSFER TO 323	200.00		631.48
6 Apr 2019	6 Apr 2019	DEBIT- ICL4129396000000IG0AYHM VH3Commission on IRCTC-		11.40		620.08
6 Apr 2019	6 Apr 2019	BY SALARY			35,600.00	36,220.08
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB GRPT SBI06111548778	GRPT INB: IZ1223637	23,154.50		13,066.58
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB	ITF368034 TRANSFER TO 342855237	7,030.00		6,036.58
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB	ITF368J8384 TRANSFER TO 2012582490	800.00		5,236.58
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB	9160216609IH334 33525 TRANSFER TO 37509513250	1,300.00		3,936.58
8 Apr 2019	8 Apr 2019	POS PRCH-POS 00059842859 AVENUE SUPERMAYTS LTD- DHYDERAB-		258.00		3,678.58
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB	ITF384087 TRANSFER TO 3262370831	1,500.00		2,178.58
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB TOPUP-	77991369IH369 47326 TRANSFER TO 323	30.00		2,148.58
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB	ITF325688 TRANSFER TO 342855237	500.00		1,648.58
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB	ITF256215 TRANSFER TO 2012582490	200.00		1,448.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB	TRANSFER TO 37509513250	200.00		1,248.58
13 Apr 2019	13 Apr 2019	BY TRANSFER-INB-	ITF451589 TRANSFER FROM		500.00	1,748.58
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	BSBI36262285911 G00KVKF4 TRANSFER TO	600.00		1,148.58
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB	ITC1606216 TRANSFER TO 3623170831	800.00		348.58
21 Apr 2019	21 Apr 2019	BY TRANSFER-INB-	ITF463826 TRANSFER FROM 3428505237		6,100.00	6,448.58
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB TOPUP-	995164346IH380 18861 TRANSFER TO 323	300.00		6,148.58
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB TOPUP-	995164346IH380 18861 TRANSFER TO 323	10.58		6,138.00
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB	ITF2511 TRANSFER TO Hari	5,500.00		638.00
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB	ITF2511 TRANSFER TO Hari	300.00		338.00
1 May 2019	1 May 2019	BY TRANSFER-IOC Ref No30002504525271186766259 30-MAY-2016-	TRANSFER FROM 3199964105216		171.00	509.00
4 May 2019	4 May 2019	BY TRANSFER-INB-	ITF6264293 TRANSFER FROM 32623170831		502.00	1,011.00
5 May 2019	5 May 2019	TO TRANSFER-INB TOPUP-	9160216609IH363 59825 TRANSFER TO 323	500.00		511.00
6 May 2019	6 May 2019	BY SALARY			35,600.00	36,111.00
7 May 2019	7 May 2019	TO TRANSFER-INB	ITF256849 TRANSFER TO 3262370831	32,888.00		3,223.00
26 May 2019	26 May 2019	TO TRANSFER-INB NEFT SBIN71528042657	GRPT INB: IZ1191457	6,56.00		2,567.00

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