

K CHARY RUSHIKESH

Period : 01-04-2018 to 20-07-2018

Cust.ReIn.No : 243080239

Account No : 4312087001

Currency : INR

Branch : HYDERABAD - HABSIGUDA

Nominee Registered : N

2-2-474 18

BAGH AMBERPET

GOUDA SANGAM OPPOSITE LINE

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4.00(Cr)
09-04-2018	Chrg: ATM CW FEE- DOM/xx6138/805116664846/200218	TBMS	4.00(Dr)	0.00(Cr)
10-04-2018	UPI/guntukanave/810015191055/UPI	UPI- 810015020296	200.00(Cr)	200.00(Cr)
10-04-2018	PCD/0001766138/PAYTM/NOIDA	810009130336	100.00(Dr)	100.00(Cr)
10-04-2018	UPI/guntukanave/810015485056/UPI	UPI- 810015023593	100.00(Dr)	0.00(Cr)
18-04-2018	IMPS from Kavita Ref 810810481137	IMPS- 810810021482	1.00(Cr)	1.00(Cr)
18-04-2018	IMPS from Kavita Ref 810810484035	IMPS- 810810021604	4,000.00(Cr)	4,001.00(Cr)
18-04-2018	UPI/auroragunny/810810567988/UPI	UPI- 810810036374	1.00(Dr)	4,000.00(Cr)
18-04-2018	ATL/0001766138/486149/UBI RAMANTHPUR BRERABADTIN	810805005641	3,900.00(Dr)	100.00(Cr)
18-04-2018	PCD/0001766138/ONE97 COMMUNICATIONS L/IMINOIDA	810805598432	50.00(Dr)	50.00(Cr)
18-04-2018	PCD/0001766138/PAYTM/Noida	810919359161	20.00(Dr)	30.00(Cr)
20-04-2018	UPI/madhumaha25/811022347521/UPI	UPI- 811022952120	300.00(Cr)	330.00(Cr)
20-04-2018	PCD/0001766138/PAYTM/NOIDA	811017765099	200.00(Dr)	130.00(Cr)
20-04-2018	PCD/0001766138/PAYTM/Noida	811017161349	100.00(Dr)	30.00(Cr)
24-04-2018	Chrg: ATM BI FEE- DOM/xx6138/803616467217/050218(Value Date: 23-04-2018)	TBMS	7.89(Dr)	22.11(Cr)
24-04-2018	Chrg: ATM CW FEE- DOM/xx6138/805116664846/200218(Value Date: 23-04-2018)	TBMS	19.60(Dr)	2.51(Cr)
26-04-2018	NEFT 804250006509 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0101480644	344.00(Cr)	346.51(Cr)
26-04-2018	PCD/0001766138/PAYTM/Noida	811606294260	300.00(Dr)	46.51(Cr)
26-04-2018	UPI/auroragunny/811615710832/UPI	UPI- 811615730217	6.00(Dr)	40.51(Cr)
26-04-2018	UPI/auroragunny/811615711014/UPI	UPI- 811615730319	40.00(Dr)	0.51(Cr)
26-04-2018	IMPS from Rushi Kesh Ref 811700541420(Value Date: 27-04-2018)	IMPS- 811700660616	100.00(Cr)	100.51(Cr)

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26-04-2018	PCD/0001766138/PAYTM/Noida	811718524462	100.00(Dr)	0.51(Cr)
30-04-2018	UPI/vishalrayab/812016011821/Cash	UPI- 812016957167	500.00(Cr)	500.51(Cr)
30-04-2018	UPI/9515359411 @/812016782814/Pay ment fro	UPI- 812016960140	1,500.00(Cr)	2,000.51(Cr)
30-04-2018	UPI/9515359411 @/812032520736/Pay ment fro	UPI- 812016960890	4,000.00(Cr)	6,000.51(Cr)
30-04-2018	UPI/50801010020/812017689736/NA	UPI- 812017963182	4,000.00(Dr)	2,000.51(Cr)
30-04-2018	PCD/0001766138/Home Credit India Fina/Gurugram	812021660197	1,848.00(Dr)	152.51(Cr)
30-04-2018	PCD/0001766138/PAYTM/NOIDA	812013907002	150.00(Dr)	2.51(Cr)
03-05-2018	NEFT 805026865653 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0102336058	3,690.20(Cr)	3,692.71(Cr)
03-05-2018	UPI/20731200006/812309387147/NA	UPI- 812309953046	2,500.00(Dr)	1,192.71(Cr)
03-05-2018	PCD/0001766138/ZOMATO COM/0124305400	812318342410	105.60(Dr)	1,087.11(Cr)
04-05-2018	PCD/0001766138/RAZORPAY ZOMATO	812408141312	110.00(Dr)	977.11(Cr)
04-05-2018	PCD/0001766138/CITRUSPAY ZOMATO/MUMBAI	812415456744	231.00(Dr)	746.11(Cr)
05-05-2018	PCD/0001766138/RAZORPAY ZOMATO	812517340670	94.80(Dr)	651.31(Cr)
05-05-2018	PCD/0001766138/PAYTM/1204770770	812518198604	500.00(Dr)	151.31(Cr)
07-05-2018	PCD/0001766138/HTTP WWW ZOMATO COM/NEW DELHI	812717887357	84.00(Dr)	67.31(Cr)
10-05-2018	NEFT 805093567242 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0103308296	4,841.10(Cr)	4,908.41(Cr)
10-05-2018	PCD/0001766138/PAYTM/1204770770	813008206068	2,500.00(Dr)	2,408.41(Cr)
10-05-2018	IMPS from Rushi Kesh Ref 813014986980	IMPS- 813014665680	2,540.00(Cr)	4,948.41(Cr)
10-05-2018	UPI/akshaychinn/813014060083/UPI	UPI- 813014614866	1.00(Dr)	4,947.41(Cr)
10-05-2018	MB:IMPS to 20731200006335 Ref 813014657831	IMPS- 813014672713	10.00(Dr)	4,937.41(Cr)
10-05-2018	MB:IMPS to 20731200006335 Ref 813014662043	IMPS- 813014679481	2,490.00(Dr)	2,447.41(Cr)
10-05-2018	UPI/akshaychinn/813015994987/UPI	UPI- 813015635101	1.00(Cr)	2,448.41(Cr)

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10-05-2018	MB:IMPS to 5080101002010 Ref 813021842163	IMPS- 813021926047	2,400.00(Dr)	48.41(Cr)
11-05-2018	PCD/0001766138/PAYTM/Noida	813116230655	20.00(Dr)	28.41(Cr)
16-05-2018	UPI/FXM@ybl/813642745942/Payment fro	UPI- 813614630895	8.00(Dr)	20.41(Cr)
17-05-2018	NEFT 805168926206 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0104096934	4,246.20(Cr)	4,266.61(Cr)
17-05-2018	MB:IMPS to 5080101002010 Ref 813712930108	IMPS- 813712751959	600.00(Dr)	3,666.61(Cr)
17-05-2018	PCD/0001766138/HYDERABAD WINE MART/HYDERABAD	813722785518	220.00(Dr)	3,446.61(Cr)
17-05-2018	ATL/0001766138/466705/RAMANTHAP URHYDERABADIN	813818899942	100.00(Dr)	3,346.61(Cr)
18-05-2018	ATL/0001766138/458585/+NALLAKUNT AHYDERABADIN	813808475255	1,500.00(Dr)	1,846.61(Cr)
19-05-2018	ATL/0001766138/434672/+AMBERPET ,HYDERABADHYDERABA	813918799012	1,800.00(Dr)	46.61(Cr)
22-05-2018	0001766138/ZOMATO COM/GURGAON(Value Date: 03-05- 2018)	813934132896	105.60(Dr)	58.99(Dr)
22-05-2018	XXXXXX6138/89050568/ZOMATO COM(Value Date: 03-05-2018)	812318342410	105.60(Cr)	46.61(Cr)
24-05-2018	NEFT 805233924148 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0104863789	3,476.32(Cr)	3,522.93(Cr)
24-05-2018	UPI/FXM@ybl/814426872219/Payment fro	UPI- 814413547912	99.00(Dr)	3,423.93(Cr)
25-05-2018	ATL/0001766138/406477/GANGANAGA R AMBERPETHYDERABAD	814517145412	500.00(Dr)	2,923.93(Cr)
25-05-2018	PCD/0001766138/HTTP WWW ZOMATO COM/NEW DELHI	814517687699	170.00(Dr)	2,753.93(Cr)
26-05-2018	ATL/0001766138/433275/+R.K.NAGAR OATMHYDERABADIN	814605074673	2,700.00(Dr)	53.93(Cr)
27-05-2018	UPI/saimohan687/814717335201/UPI	UPI- 814717841246	200.00(Cr)	253.93(Cr)
27-05-2018	PCD/0001766138/HTTP WWW ZOMATO COM/NEW DELHI	814711098361	105.00(Dr)	148.93(Cr)
29-05-2018	0001766138/ZOMATO/NEW DELHI(Value Date: 25-05-2018)	814655166499	170.00(Cr)	318.93(Cr)
29-05-2018	UPI/vinod.kichk/814917592371/UPI	UPI- 814917651035	1.00(Dr)	317.93(Cr)
29-05-2018	UPI/vinod.kichk/814917592536/UPI	UPI- 814917651161	99.00(Dr)	218.93(Cr)

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29-05-2018	UPI/vinod.kichk/814919654824/UPI	UPI- 814919690543	48.00(Dr)	170.93(Cr)
30-05-2018	ECSICR-BHIM REWARDNC-KMB-EU- UT-20180511-0002649459		25.00(Cr)	195.93(Cr)
30-05-2018	UPI/udaykumar81/815018642723/UPI	UPI- 815018104803	280.00(Cr)	475.93(Cr)
30-05-2018	PCD/0001766138/Zomato Media Private L/Gurgaon	815012652584	270.00(Dr)	205.93(Cr)
30-05-2018	UPI/goog-paymen/815018381171/UPI	UPI- 815018106960	676.00(Cr)	881.93(Cr)
30-05-2018	PCD/0001766138/MOBIKWK/MUMBAI	815013768168	300.00(Dr)	581.93(Cr)
31-05-2018	NEFT 805309173004 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0105647309	4,909.50(Cr)	5,491.43(Cr)
31-05-2018	UPI/manideepred/815114739284/UPI	UPI- 815114468349	200.00(Dr)	5,291.43(Cr)
31-05-2018	UPI/manideepred/815114740315/UPI	UPI- 815114468828	200.00(Cr)	5,491.43(Cr)
31-05-2018	PCD/0001766138/One97Comm PayTM/Mumbai	815113062480	162.00(Dr)	5,329.43(Cr)
31-05-2018	UPI/4312087001@/815119785237/NA	UPI- 815119596422	29.00(Dr)	5,300.43(Cr)
31-05-2018	UPI/9177499767@/815119785237/NA	UPI- 815119596426	29.00(Cr)	5,329.43(Cr)
31-05-2018	PCD/0001766138/One97Comm PayTM/Mumbai	815113064833	232.00(Dr)	5,097.43(Cr)
31-05-2018	PCD/0001766138/CITRUSPAY ZOMATO/MUMBAI	815219903981	125.00(Dr)	4,972.43(Cr)
01-06-2018	UPI/saimohan687/815213497885/UPI	UPI- 815213968753	130.00(Cr)	5,102.43(Cr)
02-06-2018	ATL/0001766138/406477/SBI ATM EXCISE COLONYAMBAMBE	815306410239	5,100.00(Dr)	2.43(Cr)
03-06-2018	UPI/chander.tud/815418008188/UPI	UPI- 815418082026	1.00(Dr)	1.43(Cr)
03-06-2018	UPI/chander.tud/815418603647/School	UPI- 815418083131	10,000.00(Cr)	10,001.43(Cr)
03-06-2018	UPI/madhumaha25/815421142790/Gift card	UPI- 815421174298	2,000.00(Dr)	8,001.43(Cr)
03-06-2018	ATW/0001766138/HYDERABAD - NARAYANGUDAHYDAPIN	815416146518	8,000.00(Dr)	1.43(Cr)
05-06-2018	ECSICR-BHIM REWARDNC-KMB-EU- UT-20180601-0002775453		25.00(Cr)	26.43(Cr)

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07-06-2018	PCD/0001766138/MOBIKWK/MUMBAI	815812934973	10.00(Dr)	16.43(Cr)
08-06-2018	NEFT 806078370200 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0106827942	5,256.20(Cr)	5,272.63(Cr)
08-06-2018	ATL/0001766138/438110/+NARAYANA GUDAHYDERABADIN	815916696128	5,200.00(Dr)	72.63(Cr)
11-06-2018	Chrg: MAND CHAR-KB2718682- KKBK0000000001644489	TBMS	59.00(Dr)	13.63(Cr)
14-06-2018	NEFT 806133374493 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0107541861	4,047.80(Cr)	4,061.43(Cr)
14-06-2018	UPI/4312087001@/816511875933/NA	UPI- 816511334785	67.00(Dr)	3,994.43(Cr)
14-06-2018	UPI/9177499767@/816511875933/NA	UPI- 816511334790	67.00(Cr)	4,061.43(Cr)
14-06-2018	UPI/add- money@p/816513807067/Oid53686706	UPI- 816513419452	161.00(Dr)	3,900.43(Cr)
14-06-2018	ATL/0001766138/433275/+GOLNAKA CROSS RDOATMHYDERAB	816515613145	3,900.00(Dr)	0.43(Cr)
15-06-2018	NEFT 806154730552 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0107764064	30.00(Cr)	30.43(Cr)
18-06-2018	UPI/add- money@p/816916782790/Oid53976669	UPI- 816916357441	30.00(Dr)	0.43(Cr)
21-06-2018	NEFT 806208288813 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0108278093	5,294.10(Cr)	5,294.53(Cr)
21-06-2018	UPI/4312087001@/817212792555/NA	UPI- 817212819759	16.00(Dr)	5,278.53(Cr)
21-06-2018	UPI/9177499767@/817212792555/NA	UPI- 817212819771	16.00(Cr)	5,294.53(Cr)
21-06-2018	PCD/0001766138/MEDPLUS MAIN ROAD/BARKATPURA	817207001466	292.00(Dr)	5,002.53(Cr)
21-06-2018	ATL/0001766138/486149/UBI RAMANTHPUR BRERABADTIN	817207009632	5,000.00(Dr)	2.53(Cr)
24-06-2018	UPI/kumarpolasa/817517556190/Hi	UPI- 817517332908	100.00(Cr)	102.53(Cr)
24-06-2018	UPI/add- money@p/817517046521/Oid54394852	UPI- 817517333463	102.00(Dr)	0.53(Cr)
26-06-2018	NEFT 806251335839 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0108747045	20.00(Cr)	20.53(Cr)
27-06-2018	NEFT 806272912972 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0108997330	5,563.20(Cr)	5,583.73(Cr)

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27-06-2018	ATL/0001766138/451487/BOI + ZINDATHILASMATHHYDERAB	817817325648	5,500.00(Dr)	83.73(Cr)
28-06-2018	UPI/add- money@p/817909388249/Oid54626786	UPI- 817909870397	83.00(Dr)	0.73(Cr)
30-06-2018	NEFT 806296096870 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0109430600	20.00(Cr)	20.73(Cr)
30-06-2018	Int.Pd:4312087001:01-04-2018 to 30-06- 2018		4.00(Cr)	24.73(Cr)
01-07-2018	UPI/add- money@p/818223299213/Oid54891204	UPI- 818223730103	20.00(Dr)	4.73(Cr)
03-07-2018	IMPS from FINNOVATION Ref 818418793522	IMPS- 818418173005	1.00(Cr)	5.73(Cr)
04-07-2018	NEFT 807040523816 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0110086805	4,296.60(Cr)	4,302.33(Cr)
04-07-2018	MB:IMPS to 79041624833 Ref 818523984441	IMPS- 818523665010	2.00(Dr)	4,300.33(Cr)
04-07-2018	REV:IMPS 79041624833 Ref 818523984441	IMPS- 818523665017	2.00(Cr)	4,302.33(Cr)
04-07-2018	MB:IMPS to 79041624833 Ref 818523984775	IMPS- 818523665558	2.00(Dr)	4,300.33(Cr)
04-07-2018	MB:IMPS to 79041624833 Ref 818523985270	IMPS- 818523666430	2,400.00(Dr)	1,900.33(Cr)
04-07-2018	PCD/0001766138/Home Credit India Fina/Gurugram	818603440864	1,849.00(Dr)	51.33(Cr)
04-07-2018	UPI/add- money@p/818523546043/Oid55116858	UPI- 818523471469	51.00(Dr)	0.33(Cr)
05-07-2018	IMPS from PaySense Se Ref 818611663569	IMPS- 818611784592	1.00(Cr)	1.33(Cr)
05-07-2018	NEFT 807051729755 CARTHERO TECHNOLOGIES PVT LTD	NEFTINW- 0110251539	40.00(Cr)	41.33(Cr)
05-07-2018	UPI/add- money@p/818623192584/Oid55190694	UPI- 818623993717	40.00(Dr)	1.33(Cr)
06-07-2018	UPI/add- money@p/818712279794/Oid55215669	UPI- 818712173185	1.00(Dr)	0.33(Cr)
10-07-2018	UPI/sher.vinod1/819117683159/UPI	UPI- 819117247594	100.00(Cr)	100.33(Cr)
10-07-2018	ATL/0001766138/451487/+BOI ADHIKMETHYDERABADIN	819111289937	100.00(Dr)	0.33(Cr)

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11-07-2018	IMPS from FINNOVATION Ref	IMPS-	2,700.00(Cr)	2,700.33(Cr)
	819210711628	819210864102		
11-07-2018	ATL/0001766138/438110/+WSG_ALICA	819207856941	2,700.00(Dr)	0.33(Cr)
	FE ROADHYDERABADIN			
11-07-2018	NEFT 807117627758 CARTHERO	NEFTINW-	4,999.50(Cr)	4,999.83(Cr)
	TECHNOLOGIES PVT LTD	0111075290		
11-07-2018	UPI/4312087001@/819221103118/NA	UPI-	2.00(Dr)	4,997.83(Cr)
		819221874785		
11-07-2018	UPI/9177499767@/819221103118/NA	UPI-	2.00(Cr)	4,999.83(Cr)
		819221874790		
11-07-2018	UPI/4312087001@/819221115869/NA	UPI-	1.00(Dr)	4,998.83(Cr)
		819221875960		
11-07-2018	UPI/9177499767@/819221115869/NA	UPI-	1.00(Cr)	4,999.83(Cr)
		819221875963		
11-07-2018	UPI/4312087001@/819221120764/NA	UPI-	1.00(Dr)	4,998.83(Cr)
		819221876414		
11-07-2018	UPI/9177499767@/819221120764/NA	UPI-	1.00(Cr)	4,999.83(Cr)
		819221876416		
11-07-2018	UPI/madhumaha25/819222203851/UPI	UPI-	1.00(Cr)	5,000.83(Cr)
		819222888533		
11-07-2018	ATL/0001766138/433275/+GOLNAKA	819216335963	5,000.00(Dr)	0.83(Cr)
	CROSS RDOATMHYDERAB			
12-07-2018	NEFT 807128043765 CARTHERO	NEFTINW-	20.00(Cr)	20.83(Cr)
	TECHNOLOGIES PVT LTD	0111135790		
12-07-2018	UPI/payair7673@/819315892182/Oid55	UPI-	1.14(Dr)	19.69(Cr)
	651686	819315083770		
13-07-2018	ATL/4312087001/819216335963(Value	819216335963	5,000.00(Cr)	5,019.69(Cr)
	Date: 11-07-2018)			
14-07-2018	ATL/0001766138/434672/ZINDATILSMA	819520873984	5,000.00(Dr)	19.69(Cr)
	TH ROADHYDERABADI			
15-07-2018	Chrg: Ecs Return 06062018	TBMS	19.69(Dr)	0.00(Cr)
	HOMECRINDFINPVTLTD			
18-07-2018	NEFT 807182832183 CARTHERO	NEFTINW-	1,040.49(Cr)	1,040.49(Cr)
	TECHNOLOGIES PVT LTD	0111863745		
19-07-2018	ATL/0001766138/466705/BABUJINAGA	820007820326	900.00(Dr)	140.49(Cr)
	RHYDERABADIN			
19-07-2018	NEFT 807193233753 CARTHERO	NEFTINW-	10.00(Cr)	150.49(Cr)
	TECHNOLOGIES PVT LTD	0111917493		
19-07-2018	UPI/add-	UPI-	150.00(Dr)	0.49(Cr)
	money@p/820013321002/Oid56144507	820013321721		

K CHARY RUSHIKESH

Period : 01-04-2018 to 20-07-2018

Cust.Reltn.No : 243080239

Account No : 4312087001

2-2-474 18

Currency : INR

BAGH AMBERPET

Branch : HYDERABAD - HABSIGUDA

GOUDA SANGAM OPPOSITE LINE

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	4.00(Cr)
Total Withdrawal Amount	:	85,127.32(Dr)
Total Deposit Amount	:	85,123.81(Cr)
Closing Balance	:	0.49(Cr)
Withdrawal Count	:	89
Deposit Count	:	54