



Statement for A/c 520101017834232 Between 01-Nov-2019 and 30-Nov-2019

Client Code 2002849324
Name PRATEEK PAINULY
Address S O OM PRAKASH PAINULY
79 B, SUMAN NAGAR
DHARAMPUR DEHRADUN
DEHRADUN 248001
UTTARAKHAND
Phone 9997972234

Branch Code 1749
IFSC Code CORP0001749
Branch Name Dehradun-Haridwar Bypass
Road
Address RISPANA BRIDGE, HARIDWAR
BYE P ASS ROAD,
DEHRADUN-248001 MICR
Code : 248017004

| Date | Particulars | Instrument No | Withdrawals | Deposits | Balance |
|-------------|--|---------------|-----------------|----------|-----------|
| | | | Opening Balance | | 14,779.32 |
| 01-NOV-2019 | POS PYMT 011119 1023 AT SANJEEV FUELS DEH | | 100.00 | | 14,679.32 |
| 01-NOV-2019 | POS PYMT 011119 1945 AT CHILLIZ RESTRO DEH | | 260.00 | | 14,419.32 |
| 02-NOV-2019 | NET PYMT 021119 1525 AT Paytm Noi | | 600.00 | | 13,819.32 |
| 02-NOV-2019 | POS PYMT 021119 1845 AT WHEEL SERVICE STATION DEH | | 100.00 | | 13,719.32 |
| 02-NOV-2019 | ATM WDR 021119 1914 AT PANWAR FILLING STATION DEHR | | 200.00 | | 13,519.32 |
| 03-NOV-2019 | RUP-REFUND/01-11- 19/W01/228667 | | | 0.75 | 13,520.07 |
| 03-NOV-2019 | ATM WDR 031119 1947 AT PANWAR FILLING STATION DEHR | | 200.00 | | 13,320.07 |
| 03-NOV-2019 | UPI D(RRN 930746025915)031119 2251 | | 351.00 | | 12,969.07 |
| 04-NOV-2019 | ATM WDR 041119 1020 AT KNSB HARIDWAR ROAD ATM DEHR | | 3,600.00 | | 9,369.07 |
| 05-NOV-2019 | RUP-REFUND/02-11- 19/W01/149667 | | | 0.75 | 9,369.82 |
| 05-NOV-2019 | POS PYMT 051119 2118 AT Panwar Filling Station DEH | | 100.00 | | 9,269.82 |
| 05-NOV-2019 | ATM WDR 051119 2125 AT SBI DHARAMPUR DEHR | | 200.00 | | 9,069.82 |
| 07-NOV-2019 | RUP-REFUND/05-11- 19/W01/428167 | | | 0.75 | 9,070.57 |
| 07-NOV-2019 | POS PYMT 071119 1732 AT Panwar Filling Station DEH | | 100.00 | | 8,970.57 |
| 07-NOV-2019 | BY INT FOR THE PERIOD 01-08- 2019 To 31-10-2019 | | | 32.00 | 9,002.57 |
| 08-NOV-2019 | ATM WDR 081119 1910 AT POLICE LINE RACE COURSEDEHR | | 200.00 | | 8,802.57 |
| 09-NOV-2019 | RUP-REFUND/07-11- 19/W01/203767 | | | 0.75 | 8,803.32 |
| 10-NOV-2019 | POS PYMT 101119 1932 AT Panwar Filling Station DEH | | 100.00 | | 8,703.32 |
| 11-NOV-2019 | ATM WDR 111119 1057 AT PANWAR FILLING STATION DEHR | | 3,500.00 | | 5,203.32 |
| 11-NOV-2019 | ATM WDR 111119 1057 AT PANWAR FILLING STATION DEHR | | 23.60 | | 5,179.72 |

| Date | Particulars | Instrument No | Withdrawals | Deposits | Balance |
|-------------|--|---------------|-------------|-----------|---------|
| 12-NOV-2019 | RUP-REFUND/10-11-19/W01/334167 | | 0.75 | 5,180.47 | |
| 12-NOV-2019 | ATM WDR 121119 1557 AT UBI OPP SHIV MANDIR DEHR | 500.00 | | 4,680.47 | |
| 12-NOV-2019 | ATM WDR 121119 1557 AT UBI OPP SHIV MANDIR DEHR | 23.60 | | 4,656.87 | |
| 14-NOV-2019 | UPI C(RRN 931814027884)141119 1446 | | 183.00 | 4,839.87 | |
| 15-NOV-2019 | BY CASH | | 8,500.00 | 13,339.87 | |
| 15-NOV-2019 | UPI D(RRN 931946651477)151119 2240 | 500.00 | | 12,839.87 | |
| 16-NOV-2019 | UPI D(RRN 932001108112)161119 0135 | 460.00 | | 12,379.87 | |
| 16-NOV-2019 | UPI C(RRN 932001205070)161119 0136 | | 12.00 | 12,391.87 | |
| 17-NOV-2019 | UPI D(RRN 932114996446)171119 1434 | 1,000.00 | | 11,391.87 | |
| 17-NOV-2019 | UPI D(RRN 932119208171)171119 1936 | 1,000.00 | | 10,391.87 | |
| 17-NOV-2019 | NET PYMT 171119 2235 AT Paytm Noi | 1,000.00 | | 9,391.87 | |
| 18-NOV-2019 | ACH-DR-TP ACH RMF/NIPPON MF-285352940 | 500.00 | | 8,891.87 | |
| 19-NOV-2019 | UPI D(RRN 932344881701)191119 2011 | 357.00 | | 8,534.87 | |
| 20-NOV-2019 | ATM WDR 201119 1105 AT CORP DEHRADUN DEHR | 3,000.00 | | 5,534.87 | |
| 20-NOV-2019 | POS PYMT 201119 1926 AT OM FILLING STATION DEH | 100.00 | | 5,434.87 | |
| 20-NOV-2019 | ATM WDR 201119 1946 AT GATE NO02 POLICE LINE DEHR | 400.00 | | 5,034.87 | |
| 20-NOV-2019 | ATM WDR 201119 1946 AT GATE NO02 POLICE LINE DEHR | 23.60 | | 5,011.27 | |
| 21-NOV-2019 | ATM WDR 211119 2004 AT GATE NO02 POLICE LINE DEHR | 200.00 | | 4,811.27 | |
| 21-NOV-2019 | ATM WDR 211119 2004 AT GATE NO02 POLICE LINE DEHR | 23.60 | | 4,787.67 | |
| 22-NOV-2019 | ACH-CR-LPG FROM-IOC Ref No3000110179 SEQ-353523749 | | 152.05 | 4,939.72 | |
| 22-NOV-2019 | ATM WDR 221119 1554 AT CORP DEHRADUN DEHR | 3,800.00 | | 1,139.72 | |
| 22-NOV-2019 | POS PYMT 221119 1947 AT OM FILLING STATION DEH | 100.00 | | 1,039.72 | |
| 22-NOV-2019 | ATM WDR 221119 1959 AT MATA MANDIR ROAD DEHR | 500.00 | | 539.72 | |
| 22-NOV-2019 | ATM WDR 221119 1959 AT MATA MANDIR ROAD DEHR | 23.60 | | 516.12 | |
| 23-NOV-2019 | UPI C(RRN 932719224110)231119 1927 | | 4,500.00 | 5,016.12 | |
| 23-NOV-2019 | RUP-REFUND/20-11-19/W01/349767 | | 0.75 | 5,016.87 | |
| 24-NOV-2019 | UPI D(RRN 932812845711)241119 1218 | 199.00 | | 4,817.87 | |
| 24-NOV-2019 | RUP-REFUND/22-11-19/W01/126467 | | 0.75 | 4,818.62 | |
| 24-NOV-2019 | UPI C(RRN 932820548617)241119 2027 | | 2,000.00 | 6,818.62 | |
| 24-NOV-2019 | ATM WDR 241119 2151 AT GATE NO02 POLICE LINE DEHR | 1,000.00 | | 5,818.62 | |
| 24-NOV-2019 | ATM WDR 241119 2151 AT GATE NO02 POLICE LINE DEHR | 23.60 | | 5,795.02 | |
| 25-NOV-2019 | ATM WDR 251119 1057 AT CORP DEHRADUN DEHR | 5,500.00 | | 295.02 | |

| Date | Particulars | Instrument No | Withdrawals | Deposits | Balance |
|-------------|--|---------------|-----------------|----------|---------|
| 25-NOV-2019 | POS PYMT 251119 1555 AT OM FILLING STATION DEH | 100.00 | | 195.02 | |
| 25-NOV-2019 | UPI D(RRN 932922432533)251119 2211 | 160.00 | | 35.02 | |
| 26-NOV-2019 | BY CASH | | 2,000.00 | 2,035.02 | |
| 27-NOV-2019 | RUP-REFUND/25-11-19/W01/526667 | | 0.75 | 2,035.77 | |
| 27-NOV-2019 | UPI D(RRN 933122176530)271119 2249 | 400.00 | | 1,635.77 | |
| 28-NOV-2019 | POS PYMT 281119 1828 AT PANWAR FILLING STATION DEH | 100.00 | | 1,535.77 | |
| 29-NOV-2019 | ATM WDR 291119 1949 AT GATE NO02 POLICE LINE DEHR | 200.00 | | 1,335.77 | |
| 29-NOV-2019 | ATM WDR 291119 1949 AT GATE NO02 POLICE LINE DEHR | 23.60 | | 1,312.17 | |
| 30-NOV-2019 | POS PYMT 301119 1901 AT Panwar Filling Station DEH | 100.00 | | 1,212.17 | |
| 30-NOV-2019 | ATM WDR 301119 2025 AT SBI DHARAMPUR DEHR | 500.00 | | 712.17 | |
| | | | Closing Balance | | 712.17 |