



Statement for A/c 520101017834232 Between 01-Jun-2019 and 30-Jun-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		2,116.82
03-JUN-2019	UPI D(RRN 915346529027)020619 2222		295.00		1,821.82
03-JUN-2019	UPI D(RRN 915346594290)020619 2230		240.00		1,581.82
04-JUN-2019	NEFT fm LIBERTY GENERAL INSURANC:190604AUGGN01543			7,646.00	9,227.82
04-JUN-2019	UPI D(RRN 915547940249)040619 2333		200.00		9,027.82
06-JUN-2019	UPI D(RRN 915741119254)060619 1755		1,350.00		7,677.82
10-JUN-2019	ATM WDR 080619 1059 AT PANWAR FILLING STATION DEHR		6,000.00		1,677.82
10-JUN-2019	UPI D(RRN 915946693962)080619 2226		169.00		1,508.82
10-JUN-2019	UPI D(RRN 916125243568)100619 0119		500.00		1,008.82
10-JUN-2019	UPI D(RRN 916141336254)100619 1713		800.00		208.82
12-JUN-2019	IMPS RRN:916315531753/From PRATEEK KUMAR PENUAL			1,000.00	1,208.82
12-JUN-2019	ATM WDR 120619 1535 AT PANWAR FILLING STATION DEHR		200.00		1,008.82
13-JUN-2019	POS PYMT 130619 2248 AT PANWAR FILLING STATION DEH		100.00		908.82
14-JUN-2019	BY CASH			2,500.00	3,408.82
14-JUN-2019	ATM WDR 140619 1608 AT JAMAN KHATA VIKASNAGAR Dehr		500.00		2,908.82
14-JUN-2019	UPI D(RRN 916543962461)140619 1943		434.00		2,474.82
14-JUN-2019	UPI D(RRN 916546449642)140619 2229		885.00		1,589.82
14-JUN-2019	UPI D(RRN 916546503443)140619 2237		180.00		1,409.82
15-JUN-2019	UPI D(RRN 916625043396)150619 0113		960.00		449.82
15-JUN-2019	BY CASH			6,000.00	6,449.82
15-JUN-2019	UPI D(RRN 916641040118)150619 1737		1,235.00		5,214.82

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-JUN-2019	UPI D(RRN 916643938373)150619 1928	405.00		4,809.82	
15-JUN-2019	UPI D(RRN 916643968879)150619 1932	380.00		4,429.82	
15-JUN-2019	UPI D(RRN 916643067420)150619 1943	200.00		4,229.82	
15-JUN-2019	UPI D(RRN 916643158338)150619 1952	200.00		4,029.82	
15-JUN-2019	UPI D(RRN 916644277028)150619 2006	100.00		3,929.82	
15-JUN-2019	UPI D(RRN 916646451307)150619 2230	430.00		3,499.82	
15-JUN-2019	UPI D(RRN 916646463708)150619 2231	100.00		3,399.82	
17-JUN-2019	NET PYMT 160619 0149 AT PAYTM NOI	1,350.00		2,049.82	
17-JUN-2019	UPI D(RRN 916736863860)160619 1221	199.00		1,850.82	
17-JUN-2019	UPI D(RRN 916741967076)160619 1740	235.00		1,615.82	
17-JUN-2019	UPI D(RRN 916741979847)160619 1742	80.00		1,535.82	
17-JUN-2019	UPI D(RRN 916743937746)160619 1950	200.00		1,335.82	
17-JUN-2019	UPI D(RRN 916825751037)170619 0118	1,110.00		225.82	
17-JUN-2019	UPI D(RRN 916825753037)170619 0121	100.00		125.82	
17-JUN-2019	BY CASH		8,000.00	8,125.82	
17-JUN-2019	NET PYMT 170619 1744 AT PAYTM NOI	2,500.00		5,625.82	
17-JUN-2019	ATM WDR 170619 1822 AT HARIDWAR ROAD DEHR	3,000.00		2,625.82	
18-JUN-2019	ACH-DR-TP ACH RELIANCE MF- 213720690	500.00		2,125.82	
18-JUN-2019	ATM WDR 180619 1517 AT RACE COUSE,DEDEHRADUN DEHR	2,000.00		125.82	
20-JUN-2019	BY CASH		3,500.00	3,625.82	
20-JUN-2019	UPI D(RRN 917143443106)200619 1940	500.00		3,125.82	
20-JUN-2019	POS PYMT 200619 1954 AT PANWAR FILLING STATION DEH	100.00		3,025.82	
20-JUN-2019	UPI D(RRN 917146040400)200619 2228	553.00		2,472.82	
21-JUN-2019	UPI D(RRN 917225636981)210619 0109	350.00		2,122.82	
21-JUN-2019	UPI D(RRN 917241632799)210619 1719	1,000.00		1,122.82	
24-JUN-2019	UPI D(RRN 917325988135)220619 0145	750.00		372.82	
25-JUN-2019	UPI D(RRN 917644438495)250619 2049	163.00		209.82	
			Closing Balance		209.82