

Statement for A/c 520101017834232 Between 01-Sep-2019 and 30-Sep-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		317.69
02-SEP-2019	ATM WDR 010919 1941 AT PANWAR FILLING STATION DEHR		200.00		117.69
02-SEP-2019	UPI C(RRN 924546196462)020919 2253			200.00	317.69
02-SEP-2019	ATM WDR 020919 2258 AT NEHRU COLONY DEHR		200.00		117.69
03-SEP-2019	RUP-REFUND/30-08- 19/W01/007867			0.75	118.44
04-SEP-2019	UPI C(RRN 924715793451)040919 1509			4,500.00	4,618.44
04-SEP-2019	UPI D(RRN 924741893231)040919 1712		250.00		4,368.44
04-SEP-2019	UPI D(RRN 924743267011)040919 1933		246.75		4,121.69
04-SEP-2019	POS PYMT 040919 2012 AT OM FILLING STATION DEH		100.00		4,021.69
04-SEP-2019	ATM WDR 040919 2112 AT PANWAR FILLING STATION DEHR		200.00		3,821.69
05-SEP-2019	UPI D(RRN 924843788376)050919 1926		350.00		3,471.69
05-SEP-2019	ATM WDR 050919 1958 AT PANWAR FILLING STATION DEHR		200.00		3,271.69
05-SEP-2019	UPI D(RRN 924846715340)050919 2231		200.00		3,071.69
06-SEP-2019	UPI D(RRN 924925419040)060919 0156		60.00		3,011.69
06-SEP-2019	UPI D(RRN 924925393991)060919 0130		310.00		2,701.69
06-SEP-2019	ATM WDR 060919 2031 AT RACE COURSE DEHRADUN DEHR		200.00		2,501.69
06-SEP-2019	UPI D(RRN 924946610056)060919 2232		200.00		2,301.69
07-SEP-2019	UPI D(RRN 925043516678)070919 1932		300.00		2,001.69
07-SEP-2019	UPI D(RRN 925046357594)070919 2230		100.00		1,901.69
07-SEP-2019	ATM WDR 070919 2255 AT PANWAR FILLING STATION DEHR		200.00		1,701.69
07-SEP-2019	ATM WDR 070919 2255 AT PANWAR FILLING STATION DEHR		23.60		1,678.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-SEP-2019	UPI D(RRN 925141014478)080919 1731	700.00		978.09	
09-SEP-2019	UPI D(RRN 925143910370)080919 1910	240.00		738.09	
09-SEP-2019	UPI D(RRN 925146819199)080919 2232	200.00		538.09	
09-SEP-2019	UPI D(RRN 925226373895)090919 0201	300.00		238.09	
09-SEP-2019	BY CASH		3,000.00	3,238.09	
09-SEP-2019	NET PYMT 090919 1555 AT PAYTM NOI	169.00		3,069.09	
09-SEP-2019	UPI D(RRN 925241250447)090919 1721	200.00		2,869.09	
09-SEP-2019	ATM WDR 090919 1926 AT PANWAR FILLING STATION DEHR	200.00		2,669.09	
09-SEP-2019	ATM WDR 090919 1926 AT PANWAR FILLING STATION DEHR	23.60		2,645.49	
09-SEP-2019	UPI D(RRN 925243711500)090919 1940	150.00		2,495.49	
09-SEP-2019	UPI D(RRN 925246667367)090919 2251	300.00		2,195.49	
10-SEP-2019	ATM WDR 100919 1002 AT TEA ESTATE BANJARAWALA DEHR	2,000.00		195.49	
10-SEP-2019	ATM WDR 100919 1002 AT TEA ESTATE BANJARAWALA DEHR	23.60		171.89	
10-SEP-2019	UPI C(RRN 925315873156)100919 1518		1,960.00	2,131.89	
11-SEP-2019	ATM WDR CHRGS110919 1048 AT KNSB HARIDWAR ROAD ATM	11.80		2,120.09	
11-SEP-2019	ATM WDR 110919 1051 AT KNSB HARIDWAR ROAD ATM DEHR	1,500.00		620.09	
11-SEP-2019	ATM WDR 110919 1051 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		596.49	
11-SEP-2019	ATM WDR 110919 1052 AT KNSB HARIDWAR ROAD ATM DEHR	400.00		196.49	
11-SEP-2019	ATM WDR 110919 1052 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		172.89	
11-SEP-2019	UPI D(RRN 925439696100)110919 1506	50.00		122.89	
11-SEP-2019	RUP-REFUND/04-09- 19/W01/488267		0.75	123.64	
16-SEP-2019	UPI C(RRN 925739474568)140919 1519		200.00	323.64	
16-SEP-2019	ATM WDR 140919 1525 AT KNSB HARIDWAR ROAD ATM DEHR	100.00		223.64	
16-SEP-2019	ATM WDR 140919 1525 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		200.04	
16-SEP-2019	UPI C(RRN 925715969615)140919 1529		975.00	1,175.04	
16-SEP-2019	UPI D(RRN 925741948281)140919 1738	286.24		888.80	
16-SEP-2019	UPI C(RRN 925718128541)140919 1801		500.00	1,388.80	
16-SEP-2019	UPI C(RRN 925718162007)140919 1817		7,615.00	9,003.80	
16-SEP-2019	UPI D(RRN 925743451355)140919 1933	240.00		8,763.80	
16-SEP-2019	UPI D(RRN 925746057393)140919 2246	560.00		8,203.80	
16-SEP-2019	UPI D(RRN 925826065926)150919 0200	270.00		7,933.80	
16-SEP-2019	UPI D(RRN 925843999752)150919 1903	320.00		7,613.80	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-SEP-2019	ATM WDR CHRGS150919 2106 AT PANWAR FILLING STATION	11.80		7,602.00	
16-SEP-2019	ATM WDR 150919 2108 AT PANWAR FILLING STATION DEHR	7,400.00		202.00	
16-SEP-2019	ATM WDR 150919 2108 AT PANWAR FILLING STATION DEHR	23.60		178.40	
16-SEP-2019	UPI D(RRN 925926853110)160919 0200	50.00		128.40	
20-SEP-2019	BY CASH		10,000.00	10,128.40	
20-SEP-2019	UPI D(RRN 926317485598)200919 1724	500.00		9,628.40	
20-SEP-2019	UPI D(RRN 926318817004)200919 1828	500.00		9,128.40	
20-SEP-2019	ATM WDR 200919 1937 AT PANWAR FILLING STATION DEHR	700.00		8,428.40	
20-SEP-2019	ATM WDR 200919 1937 AT PANWAR FILLING STATION DEHR	23.60		8,404.80	
20-SEP-2019	ATM FEE 200919 1941 AT PANWAR FILLING STATION DEHR	11.80		8,393.00	
21-SEP-2019	POS PYMT 210919 1511 AT OM FILLING STATION DEH	100.00		8,293.00	
21-SEP-2019	ATM WDR 210919 2150 AT UBI AJABPUR DEHR	200.00		8,093.00	
21-SEP-2019	ATM WDR 210919 2150 AT UBI AJABPUR DEHR	23.60		8,069.40	
23-SEP-2019	ATM WDR 220919 1938 AT PANWAR FILLING STATION DEHR	200.00		7,869.40	
23-SEP-2019	ATM WDR 220919 1938 AT PANWAR FILLING STATION DEHR	23.60		7,845.80	
23-SEP-2019	UPI D(RRN 926600170744)230919 0008	169.00		7,676.80	
23-SEP-2019	POS PYMT 230919 1501 AT PANWAR FILLING STATION DEH	100.00		7,576.80	
23-SEP-2019	ATM WDR 230919 1943 AT UBI AJABPUR DEHR	200.00		7,376.80	
23-SEP-2019	ATM WDR 230919 1943 AT UBI AJABPUR DEHR	23.60		7,353.20	
24-SEP-2019	RUP-REFUND/21-09-19/W01/270767		0.75	7,353.95	
24-SEP-2019	ATM WDR 240919 1944 AT PANWAR FILLING STATION DEHR	2,200.00		5,153.95	
24-SEP-2019	ATM WDR 240919 1944 AT PANWAR FILLING STATION DEHR	23.60		5,130.35	
25-SEP-2019	POS PYMT 250919 1551 AT PANWAR FILLING STATION DEH	100.00		5,030.35	
25-SEP-2019	ATM WDR 250919 2020 AT UBI AJABPUR DEHR	200.00		4,830.35	
25-SEP-2019	ATM WDR 250919 2020 AT UBI AJABPUR DEHR	23.60		4,806.75	
26-SEP-2019	POS PYMT 260919 2006 AT OM FILLING STATION DEH	100.00		4,706.75	
26-SEP-2019	UPI D(RRN 926920988890)260919 2051	47.00		4,659.75	
27-SEP-2019	POS PYMT 270919 2028 AT OM FILLING STATION DEH	100.00		4,559.75	
27-SEP-2019	ATM WDR 270919 2044 AT UBI AJABPUR DEHR	200.00		4,359.75	
27-SEP-2019	ATM WDR 270919 2044 AT UBI AJABPUR DEHR	23.60		4,336.15	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-SEP-2019	ATM WDR 290919 2006 AT PANWAR FILLING STATION DEHR	500.00		3,312.55	
30-SEP-2019	ATM WDR 290919 2006 AT PANWAR FILLING STATION DEHR	23.60		3,288.95	
			Closing Balance		3,288.95