

Statement for A/c 520101017834232 Between 01-Oct-2019 and 31-Oct-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		3,257.95
01-OCT-2019	RUP-REFUND/26-09-19/W01/199467			0.75	3,258.70
01-OCT-2019	ATM WDR 011019 1508 AT PANWAR FILLING STATION DEHR		200.00		3,058.70
01-OCT-2019	POS PYMT 011019 1855 AT PANWAR FILLING STATION DEH		100.00		2,958.70
01-OCT-2019	UPI D(RRN 927444584100)011019 2031		51.00		2,907.70
03-OCT-2019	ATM WDR 021019 1355 AT PANWAR FILLING STATION DEHR		200.00		2,707.70
03-OCT-2019	UPI D(RRN 927538925622)021019 1425		63.00		2,644.70
03-OCT-2019	UPI D(RRN 927545016279)021019 2114		16.00		2,628.70
03-OCT-2019	UPI D(RRN 927521305232)021019 2117		351.00		2,277.70
03-OCT-2019	UPI C(RRN 927521431776)021019 2118			11.00	2,288.70
03-OCT-2019	RUP-REFUND/27-09-19/W01/530167			0.75	2,289.45
03-OCT-2019	UPI D(RRN 927643015305)031019 1903		21.00		2,268.45
03-OCT-2019	UPI D(RRN 927647718775)031019 2330		21.00		2,247.45
04-OCT-2019	ATM WDR 041019 1053 AT SBI DHARAMPUR DEHR		1,000.00		1,247.45
04-OCT-2019	ATM WDR 041019 1054 AT SBI DHARAMPUR DEHR		200.00		1,047.45
04-OCT-2019	IMPS RRN:927719180486/From PRATEEK KUMAR PENUAL			1,900.06	2,947.51
04-OCT-2019	ATM WDR CHRGS041019 1941 AT 251 2 DHARAMPUR HARDWA		11.80		2,935.71
04-OCT-2019	ATM WDR 041019 1942 AT 251 2 DHARAMPUR HARDWA DEHR		200.00		2,735.71
04-OCT-2019	ATM WDR 041019 1942 AT 251 2 DHARAMPUR HARDWA DEHR		23.60		2,712.11
04-OCT-2019	ATM WDR CHRGS041019 1944 AT 251 2 DHARAMPUR HARDWA		11.80		2,700.31
04-OCT-2019	ATM WDR 041019 1944 AT 251 2 DHARAMPUR HARDWA DEHR		2,000.00		700.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-OCT-2019	ATM WDR 041019 1944 AT 251 2 DHARAMPUR HARDWA DEHR	23.60		676.71	
04-OCT-2019	ATM WDR 041019 1945 AT 251 2 DHARAMPUR HARDWA DEHR	300.00		376.71	
04-OCT-2019	ATM WDR 041019 1945 AT 251 2 DHARAMPUR HARDWA DEHR	23.60		353.11	
05-OCT-2019	UPI C(RRN 927811361067)051019 1127		1.00	354.11	
05-OCT-2019	CASH		2,800.00	3,154.11	
05-OCT-2019	UPI D(RRN 927840434927)051019 1602	2,000.00		1,154.11	
05-OCT-2019	POS PYMT 051019 1958 AT OM FILLING STATION DEH	100.00		1,054.11	
07-OCT-2019	ATM WDR 061019 1401 AT GATE NO02 POLICE LINE DEHR	200.00		854.11	
07-OCT-2019	ATM WDR 061019 1401 AT GATE NO02 POLICE LINE DEHR	23.60		830.51	
07-OCT-2019	UPI D(RRN 927914194421)061019 1441	30.00		800.51	
07-OCT-2019	UPI Debit REV(RRN 927914194421)061019 1441		30.00	830.51	
07-OCT-2019	UPI D(RRN 927942267680)061019 1827	46.00		784.51	
07-OCT-2019	ATM WDR 061019 1954 AT NEHRU COLONY DEHR	200.00		584.51	
07-OCT-2019	ATM WDR 061019 1954 AT NEHRU COLONY DEHR	23.60		560.91	
07-OCT-2019	UPI C(RRN 928010141981)071019 1014		10.00	570.91	
07-OCT-2019	UPI D(RRN 928034803860)071019 1046	169.00		401.91	
07-OCT-2019	CASH		3,000.00	3,401.91	
07-OCT-2019	ATM WDR 071019 1852 AT GATE NO02 POLICE LINE DEHR	200.00		3,201.91	
07-OCT-2019	ATM WDR 071019 1852 AT GATE NO02 POLICE LINE DEHR	23.60		3,178.31	
08-OCT-2019	POS PYMT 081019 1337 AT PANWAR FILLING STATION DEH	100.00		3,078.31	
08-OCT-2019	UPI D(RRN 928144617613)081019 2023	51.00		3,027.31	
09-OCT-2019	ATM WDR 091019 1020 AT KNSB HARIDWAR ROAD ATM DEHR	200.00		2,827.31	
09-OCT-2019	ATM WDR 091019 1020 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		2,803.71	
09-OCT-2019	ATM WDR CHRGS091019 1053 AT USCBNK BYPASS ROAD ATM	11.80		2,791.91	
09-OCT-2019	RUP-REFUND/05-10- 19/W01/368867		0.75	2,792.66	
09-OCT-2019	ATM WDR 091019 1810 AT PANWAR FILLING STATION DEHR	1,500.00		1,292.66	
09-OCT-2019	ATM WDR 091019 1810 AT PANWAR FILLING STATION DEHR	23.60		1,269.06	
09-OCT-2019	UPI D(RRN 928247312163)091019 2315	51.00		1,218.06	
10-OCT-2019	UPI D(RRN 928302704469)101019 0200	835.00		383.06	
10-OCT-2019	UPI D(RRN 928339478098)101019 1512	15.00		368.06	
10-OCT-2019	UPI C(RRN 928339478752)101019 1512		300.01	668.07	
10-OCT-2019	ATM WDR 101019 1513 AT PANWAR FILLING STATION DEHR	200.00		468.07	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-OCT-2019	ATM WDR 101019 1513 AT PANWAR FILLING STATION DEHR	23.60		444.47	
10-OCT-2019	UPI C(RRN 928319593202)101019 1947		2,000.00	2,444.47	
10-OCT-2019	UPI D(RRN 928321248868)101019 2148	1,000.00		1,444.47	
11-OCT-2019	UPI D(RRN 928401652773)111019 0124	230.00		1,214.47	
11-OCT-2019	CASH		2,700.00	3,914.47	
11-OCT-2019	RUP-REFUND/08-10-19/W01/343067		0.75	3,915.22	
11-OCT-2019	POS PYMT 111019 1938 AT Panwar Filling Station DEH	100.00		3,815.22	
11-OCT-2019	UPI C(RRN 928421061324)111019 2100		4,000.00	7,815.22	
11-OCT-2019	UPI D(RRN 928446988523)111019 2254	3,500.00		4,315.22	
14-OCT-2019	UPI D(RRN 928618941562)131019 1840	1,000.00		3,315.22	
14-OCT-2019	UPI D(RRN 928622994104)131019 2227	745.00		2,570.22	
14-OCT-2019	UPI D(RRN 928725034350)141019 0142	860.00		1,710.22	
14-OCT-2019	CASH		7,000.00	8,710.22	
14-OCT-2019	POS PYMT 141019 1951 AT PANWAR FILLING STATION DEH	100.00		8,610.22	
14-OCT-2019	ATM WDR 141019 2227 AT POLICE LINE RACE COURSEDEHR	500.00		8,110.22	
14-OCT-2019	ATM WDR 141019 2227 AT POLICE LINE RACE COURSEDEHR	23.60		8,086.62	
14-OCT-2019	UPI D(RRN 928746172617)141019 2239	200.00		7,886.62	
15-OCT-2019	ATM WDR 151019 2001 AT GATE NO02 POLICE LINE DEHR	200.00		7,686.62	
15-OCT-2019	ATM WDR 151019 2001 AT GATE NO02 POLICE LINE DEHR	23.60		7,663.02	
16-OCT-2019	RUP-REFUND/11-10-19/W01/174167		0.75	7,663.77	
16-OCT-2019	UPI D(RRN 928914139835)161019 1400	1,000.00		6,663.77	
16-OCT-2019	RUP-REFUND/14-10-19/W01/489067		0.75	6,664.52	
17-OCT-2019	ATM WDR 171019 1900 AT GATE NO02 POLICE LINE DEHR	200.00		6,464.52	
17-OCT-2019	ATM WDR 171019 1900 AT GATE NO02 POLICE LINE DEHR	23.60		6,440.92	
18-OCT-2019	UPI D(RRN 929101543809)181019 0124	1,900.00		4,540.92	
18-OCT-2019	UPI C(RRN 929101238555)181019 0125		7.00	4,547.92	
18-OCT-2019	ACH-DR-TP ACH RMF/NIPPON MF-269738194	500.00		4,047.92	
18-OCT-2019	UPI D(RRN 929117360087)181019 1720	1,000.00		3,047.92	
18-OCT-2019	UPI D(RRN 929143528734)181019 1934	515.00		2,532.92	
18-OCT-2019	NET PYMT 181019 2014 AT PAYTM NOI	149.00		2,383.92	
18-OCT-2019	UPI D(RRN 929146916454)181019 2245	530.00		1,853.92	
19-OCT-2019	CASH		5,000.00	6,853.92	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-OCT-2019	Rejection of NACH Records Recovery	236.00		6,617.92	
21-OCT-2019	ATM WDR 201019 1325 AT GATE NO02 POLICE LINE DEHR	200.00		6,417.92	
21-OCT-2019	ATM WDR 201019 1325 AT GATE NO02 POLICE LINE DEHR	23.60		6,394.32	
21-OCT-2019	UPI D(RRN 929317256954)201019 1746	500.00		5,894.32	
21-OCT-2019	ATM WDR 201019 1913 AT PANWAR FILLING STATION DEHR	200.00		5,694.32	
21-OCT-2019	ATM WDR 201019 1913 AT PANWAR FILLING STATION DEHR	23.60		5,670.72	
21-OCT-2019	UPI D(RRN 929345437389)201019 2104	150.00		5,520.72	
21-OCT-2019	ATM WDR 211019 1036 AT INDUSIND BANK LIMITED DEHR	3,000.00		2,520.72	
21-OCT-2019	ATM WDR 211019 1036 AT INDUSIND BANK LIMITED DEHR	23.60		2,497.12	
21-OCT-2019	ATM WDR 211019 2003 AT GATE NO02 POLICE LINE DEHR	500.00		1,997.12	
21-OCT-2019	ATM WDR 211019 2003 AT GATE NO02 POLICE LINE DEHR	23.60		1,973.52	
21-OCT-2019	UPI D(RRN 929421942618)211019 2113	199.00		1,774.52	
22-OCT-2019	UPI D(RRN 929543701298)221019 1936	1,000.00		774.52	
23-OCT-2019	RUP-REFUND/18-10-19/W01/567667		149.00	923.52	
23-OCT-2019	CASH		5,000.00	5,923.52	
24-OCT-2019	UPI D(RRN 929745423589)241019 2154	199.00		5,724.52	
28-OCT-2019	NET PYMT 261019 0101 AT PAYTM NOI	300.00		5,424.52	
28-OCT-2019	UPI D(RRN 929913137791)261019 1301	98.00		5,326.52	
28-OCT-2019	UPI D(RRN 929941370877)261019 1735	1,500.00		3,826.52	
28-OCT-2019	UPI D(RRN 929946621925)261019 2208	1,000.00		2,826.52	
29-OCT-2019	CASH		21,000.00	23,826.52	
30-OCT-2019	ATM WDR 301019 1052 AT KNSB HARIDWAR ROAD ATM DEHR	3,000.00		20,826.52	
30-OCT-2019	ATM WDR 301019 1052 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		20,802.92	
30-OCT-2019	ATM WDR 301019 1618 AT CORP DEHRADUN DEHR	2,000.00		18,802.92	
30-OCT-2019	ATM WDR 301019 1955 AT TEA ESTATE BANJARAWALA DEHR	4,000.00		14,802.92	
			Closing Balance		14,802.92