



Statement for A/c 520101017834232 Between 01-Aug-2019 and 31-Aug-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		169.13
02-AUG-2019	UPI C(RRN 921420781151)020819 2003			10,000.00	10,169.13
02-AUG-2019	UPI D(RRN 921445811543)020819 2142		1,000.00		9,169.13
02-AUG-2019	UPI D(RRN 921422187763)020819 2209		518.00		8,651.13
02-AUG-2019	UPI C(RRN 921423672170)020819 2301			11.00	8,662.13
02-AUG-2019	UPI D(RRN 921423397321)020819 2336		500.00		8,162.13
03-AUG-2019	By Inst: 558057 ON PUNJAB NATIONAL BANK			5,000.00	13,162.13
03-AUG-2019	POS PYMT 030819 2053 AT SHAKTIMAN POLICE DEH		150.00		13,012.13
03-AUG-2019	ATM WDR 030819 2059 AT UBI AJABPUR DEHR		200.00		12,812.13
03-AUG-2019	UPI D(RRN 921546684139)030819 2245		250.00		12,562.13
05-AUG-2019	UPI D(RRN 921600361285)040819 0031		530.00		12,032.13
05-AUG-2019	ATM WDR 040819 1246 AT KNSB HARIDWAR ROAD ATM DEHR		400.00		11,632.13
05-AUG-2019	POS PYMT 040819 1350 AT M/S LAVDESH KUMAR DEH		1,050.00		10,582.13
05-AUG-2019	UPI D(RRN 921617319717)040819 1703		520.00		10,062.13
05-AUG-2019	UPI D(RRN 921617447699)040819 1741		225.00		9,837.13
05-AUG-2019	BY INT FOR THE PERIOD 01-05- 2019 To 31-07-2019			19.00	9,856.13
05-AUG-2019	UPI D(RRN 921622546940)040819 2225		500.00		9,356.13
05-AUG-2019	UPI D(RRN 921701767320)050819 0119		550.00		8,806.13
05-AUG-2019	UPI D(RRN 921717129216)050819 1710		240.00		8,566.13
05-AUG-2019	UPI D(RRN 921717156503)050819 1716		240.00		8,326.13
05-AUG-2019	UPI D(RRN 921741516769)050819 1722		240.00		8,086.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-AUG-2019	UPI D(RRN 921741682118)050819 1740	100.00		7,986.13	
05-AUG-2019	UPI C(RRN 921717331494)050819 1750		480.00	8,466.13	
05-AUG-2019	UPI D(RRN 921743807315)050819 1923	280.00		8,186.13	
05-AUG-2019	UPI D(RRN 921743079900)050819 1945	265.00		7,921.13	
05-AUG-2019	UPI D(RRN 921746708723)050819 2203	1,000.00		6,921.13	
06-AUG-2019	UPI D(RRN 921825651065)060819 0130	196.00		6,725.13	
06-AUG-2019	POS PYMT 060819 1957 AT MEGHDOOT SERVICE DEH	150.00		6,575.13	
06-AUG-2019	ATM WDR 060819 2027 AT PANWAR FILLING STATION DEHR	200.00		6,375.13	
06-AUG-2019	UPI D(RRN 921846763566)060819 2230	190.00		6,185.13	
06-AUG-2019	UPI D(RRN 921846777345)060819 2231	200.00		5,985.13	
07-AUG-2019	UPI D(RRN 921925500953)070819 0134	370.00		5,615.13	
07-AUG-2019	UPI D(RRN 921925505149)070819 0139	120.00		5,495.13	
07-AUG-2019	UPI D(RRN 921941503842)070819 1739	155.00		5,340.13	
07-AUG-2019	ATM WDR 070819 2048 AT PANWAR FILLING STATION DEHR	200.00		5,140.13	
07-AUG-2019	UPI D(RRN 921946684267)070819 2226	1,000.00		4,140.13	
08-AUG-2019	RUP-REFUND/03-08- 19/W01/172367		1.13	4,141.26	
09-AUG-2019	UPI D(RRN 922125433288)090819 0136	299.00		3,842.26	
09-AUG-2019	RUP-REFUND/06-08- 19/W01/423267		1.13	3,843.39	
09-AUG-2019	ATM WDR 090819 2010 AT GATE NO02 POLICE LINE DEHR	200.00		3,643.39	
12-AUG-2019	UPI D(RRN 922238092871)100819 1421	300.00		3,343.39	
12-AUG-2019	ATM WDR 100819 2031 AT UBI AJABPUR DEHR	100.00		3,243.39	
12-AUG-2019	ATM WDR 100819 2031 AT UBI AJABPUR DEHR	23.60		3,219.79	
12-AUG-2019	UPI D(RRN 922325076588)110819 0153	580.00		2,639.79	
12-AUG-2019	NET PYMT 110819 1059 AT PAYTM NOI	249.00		2,390.79	
12-AUG-2019	ATM WDR 110819 1148 AT INDUSIND BANK LIMITED DEHR	500.00		1,890.79	
12-AUG-2019	ATM WDR 110819 1148 AT INDUSIND BANK LIMITED DEHR	23.60		1,867.19	
12-AUG-2019	UPI D(RRN 922341818576)110819 1721	415.00		1,452.19	
12-AUG-2019	UPI D(RRN 922343369952)110819 1934	40.00		1,412.19	
12-AUG-2019	UPI D(RRN 922346143582)110819 2225	470.00		942.19	
12-AUG-2019	UPI D(RRN 922346254029)110819 2239	100.00		842.19	
12-AUG-2019	UPI D(RRN 922425840980)120819 0142	520.00		322.19	
12-AUG-2019	UPI D(RRN 922446457060)120819 2232	109.97		212.22	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-AUG-2019	BY CASH		4,000.00	4,212.22	
13-AUG-2019	UPI D(RRN 922546801729)130819 2219	500.00		3,712.22	
13-AUG-2019	UPI D(RRN 922546862550)130819 2226	90.00		3,622.22	
14-AUG-2019	ATM WDR 140819 1044 AT KNSB HARIDWAR ROAD ATM DEHR	1,500.00		2,122.22	
14-AUG-2019	ATM WDR 140819 1044 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		2,098.62	
14-AUG-2019	UPI D(RRN 922641687703)140819 1727	370.00		1,728.62	
14-AUG-2019	UPI D(RRN 922641709560)140819 1728	370.00		1,358.62	
14-AUG-2019	UPI C(RRN 922641714024)140819 1729		370.00	1,728.62	
14-AUG-2019	UPI D(RRN 922641735567)140819 1730	370.00		1,358.62	
14-AUG-2019	UPI D(RRN 922617589635)140819 1738	370.00		988.62	
14-AUG-2019	UPI D(RRN 922619176972)140819 1926	500.00		488.62	
14-AUG-2019	UPI C(RRN 922620426296)140819 2011		3,500.00	3,988.62	
16-AUG-2019	UPI C(RRN 922724702651)150819 0047		370.00	4,358.62	
16-AUG-2019	UPI D(RRN 922715920443)150819 1502	98.00		4,260.62	
16-AUG-2019	UPI D(RRN 922717355357)150819 1723	505.00		3,755.62	
16-AUG-2019	UPI D(RRN 922719850207)150819 1934	1,220.00		2,535.62	
16-AUG-2019	UPI D(RRN 922722486883)150819 2227	1,185.00		1,350.62	
16-AUG-2019	UPI D(RRN 922801673224)160819 0159	430.00		920.62	
17-AUG-2019	UPI D(RRN 922901557282)170819 0127	295.00		625.62	
17-AUG-2019	UPI D(RRN 922941411671)170819 1720	150.00		475.62	
17-AUG-2019	UPI C(RRN 922920689027)170819 2034		1,950.00	2,425.62	
17-AUG-2019	UPI D(RRN 922946368544)170819 2231	300.00		2,125.62	
19-AUG-2019	UPI D(RRN 923025114978)180819 0156	400.00		1,725.62	
19-AUG-2019	POS PYMT 180819 1340 AT MEGHDOOT SERVICE DEH	100.00		1,625.62	
19-AUG-2019	ACH-DR-TP ACH RELIANCE MF- 239764448	500.00		1,125.62	
19-AUG-2019	POS PYMT 190819 1404 AT Sanjeev Fuels DEH	100.00		1,025.62	
19-AUG-2019	UPI D(RRN 923142728199)190819 1836	500.00		525.62	
19-AUG-2019	UPI C(RRN 923120549688)190819 2053		1,500.00	2,025.62	
19-AUG-2019	UPI D(RRN 923146238806)190819 2211	1,000.00		1,025.62	
19-AUG-2019	UPI D(RRN 923146253142)190819 2213	300.00		725.62	
20-AUG-2019	UPI D(RRN 923224905493)200819 0012	610.00		115.62	
20-AUG-2019	BY CASH		2,000.00	2,115.62	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-AUG-2019	UPI D(RRN 923216061298)2008191613	300.00		1,815.62	
20-AUG-2019	POS PYMT 200819 2225 AT OM FILLING STATION DEH	100.00		1,715.62	
21-AUG-2019	RUP-REFUND/18-08-19/W01/199367		0.75	1,716.37	
21-AUG-2019	UPI D(RRN 923316873323)2108191614	1,000.00		716.37	
21-AUG-2019	ATM WDR 210819 2252 AT PANWAR FILLING STATION DEHR	200.00		516.37	
21-AUG-2019	ATM WDR 210819 2252 AT PANWAR FILLING STATION DEHR	23.60		492.77	
22-AUG-2019	POS PYMT 220819 1746 AT MEGHDOOT SERVICE DEH	100.00		392.77	
22-AUG-2019	UPI D(RRN 923418225540)2208191851	100.00		292.77	
22-AUG-2019	UPI C(RRN 923420636172)2208192052		3,800.00	4,092.77	
22-AUG-2019	UPI D(RRN 923422154635)2208192237	1,000.00		3,092.77	
23-AUG-2019	RUP-REFUND/20-08-19/W01/539867		0.75	3,093.52	
23-AUG-2019	POS PYMT 230819 2029 AT MEGHDOOT SERVICE DEH	100.00		2,993.52	
27-AUG-2019	RUP-REFUND/22-08-19/W01/577667		0.75	2,994.27	
27-AUG-2019	UPI D(RRN 923922754588)2708192237	1,000.00		1,994.27	
28-AUG-2019	RUP-REFUND/23-08-19/W01/222267		0.75	1,995.02	
28-AUG-2019	ATM WDR 280819 2055 AT PANWAR FILLING STATION DEHR	200.00		1,795.02	
28-AUG-2019	ATM WDR 280819 2055 AT PANWAR FILLING STATION DEHR	23.60		1,771.42	
28-AUG-2019	UPI C(RRN 924022140067)2808192235		17.00	1,788.42	
28-AUG-2019	UPI D(RRN 924022505299)2808192236	150.00		1,638.42	
29-AUG-2019	IMPS RRN:924110407285/From PRATEEK KUMAR PENUAL		1,000.03	2,638.45	
29-AUG-2019	ATM WDR 290819 1059 AT PANWAR FILLING STATION DEHR	1,500.00		1,138.45	
29-AUG-2019	ATM WDR 290819 1059 AT PANWAR FILLING STATION DEHR	23.60		1,114.85	
29-AUG-2019	POS PYMT 290819 1934 AT PANWAR FILLING STATION DEH	100.00		1,014.85	
29-AUG-2019	UPI D(RRN 924122897857)2908192236	500.00		514.85	
30-AUG-2019	POS PYMT 300819 2003 AT WHEEL SERVICE STATION DEH	100.00		414.85	
30-AUG-2019	UPI D(RRN 924222977492)3008192230	200.00		214.85	
31-AUG-2019	UPI C(RRN 924334637869)3108191031		1,000.03	1,214.88	
31-AUG-2019	ATM WDR 310819 1042 AT KNSB HARIDWAR ROAD ATM DEHR	1,000.00		214.88	
31-AUG-2019	ATM WDR 310819 1042 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		191.28	
31-AUG-2019	UPI C(RRN 924343688737)3108191950		350.01	541.29	
31-AUG-2019	ATM WDR 310819 1951 AT PANWAR FILLING STATION	200.00		341.29	