



Statement for A/c 520101017834232 Between 01-Jul-2019 and 31-Jul-2019

Client Code	2002849324	Branch Code	1749
Name	PRATEEK PAINULY	IFSC Code	CORP0001749
Address	S O OM PRAKASH PAINULY 79 B, SUMAN NAGAR DHARAMPUR DEHRADUN DEHRADUN 248001 UTTARAKHAND	Branch Name	Dehradun-Haridwar Bypass Road
Phone	9997972234	Address	RISPANA BRIDGE, HARIDWAR BYE P ASS ROAD, DEHRADUN-248001 MICR Code : 248017004

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		159.82
01-JUL-2019	CASH			3,000.00	3,159.82
01-JUL-2019	POS PYMT 010719 2011 AT PANWAR FILLING STATION DEH		100.00		3,059.82
01-JUL-2019	ATM WDR 010719 2030 AT UBI AJABPUR DEHR		500.00		2,559.82
03-JUL-2019	UPI D(RRN 918442980504)030719 1805		1,000.00		1,559.82
03-JUL-2019	UPI D(RRN 918443803847)030719 1944		300.00		1,259.82
03-JUL-2019	UPI D(RRN 918446274593)030719 2234		242.00		1,017.82
04-JUL-2019	UPI D(RRN 918546699807)040719 2228		130.00		887.82
04-JUL-2019	UPI D(RRN 918546864470)040719 2256		300.00		587.82
05-JUL-2019	CASH			1,500.00	2,087.82
05-JUL-2019	POS PYMT 050719 1555 AT MEGHDOOT SERVICE DEH		150.00		1,937.82
05-JUL-2019	UPI D(RRN 918641106523)050719 1750		290.00		1,647.82
05-JUL-2019	UPI D(RRN 918643073474)050719 1947		414.00		1,233.82
05-JUL-2019	UPI D(RRN 918646418131)050719 2226		380.00		853.82
06-JUL-2019	UPI D(RRN 918725994343)060719 0155		300.00		553.82
06-JUL-2019	CASH			3,000.00	3,553.82
06-JUL-2019	UPI D(RRN 918743706784)060719 1957		220.00		3,333.82
08-JUL-2019	UPI D(RRN 918946743634)080719 2230		200.00		3,133.82
08-JUL-2019	UPI D(RRN 918946764037)080719 2233		80.00		3,053.82
09-JUL-2019	UPI D(RRN 919025283555)090719 0140		610.00		2,443.82
09-JUL-2019	RUP-REFUND/05-07- 19/W01/546567			1.13	2,444.95

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-JUL-2019	UPI D(RRN 919043049410)090719 1957	150.00		2,294.95	
09-JUL-2019	UPI D(RRN 919044105167)090719 2003	100.00		2,194.95	
09-JUL-2019	UPI D(RRN 919045841277)090719 2122	222.00		1,972.95	
09-JUL-2019	UPI D(RRN 919046397101)090719 2234	80.00		1,892.95	
10-JUL-2019	ATM WDR 100719 1502 AT 251 2 DHARAMPUR HARDWA DEHR	100.00		1,792.95	
10-JUL-2019	NET PYMT 100719 1708 AT PAYTM NOI	1,000.00		792.95	
12-JUL-2019	CASH		3,500.00	4,292.95	
15-JUL-2019	UPI D(RRN 919546699885)140719 2229	807.00		3,485.95	
15-JUL-2019	UPI D(RRN 919546716542)140719 2231	120.00		3,365.95	
15-JUL-2019	CASH		4,000.00	7,365.95	
15-JUL-2019	UPI D(RRN 919643454635)150719 1921	1,250.00		6,115.95	
15-JUL-2019	UPI D(RRN 919643484252)150719 1924	85.00		6,030.95	
15-JUL-2019	UPI D(RRN 919645733163)150719 2138	1,125.00		4,905.95	
15-JUL-2019	UPI D(RRN 919646089192)150719 2223	1,500.00		3,405.95	
15-JUL-2019	UPI D(RRN 919646110554)150719 2226	50.00		3,355.95	
16-JUL-2019	UPI D(RRN 919746252860)160719 2222	551.00		2,804.95	
16-JUL-2019	UPI D(RRN 919747638150)160719 2343	551.00		2,253.95	
18-JUL-2019	ACH-DR-TP ACH RELIANCE MF- 226924480	500.00		1,753.95	
18-JUL-2019	ATM WDR 180719 1925 AT PANWAR FILLING STATION DEHR	200.00		1,553.95	
19-JUL-2019	UPI D(RRN 920040840109)190719 1611	405.00		1,148.95	
19-JUL-2019	UPI D(RRN 920041565685)190719 1755	260.00		888.95	
20-JUL-2019	POS PYMT 200719 2104 AT CHILLIZ RESTRO DEH	140.00		748.95	
22-JUL-2019	ATM WDR 210719 1508 AT PANWAR FILLING STATION DEHR	200.00		548.95	
22-JUL-2019	ATM REV PANWAR FILLING STATION DEHRADUN UKIN 2		200.00	748.95	
22-JUL-2019	ATM WDR 210719 1541 AT POLICE LINE RACE COURSEDEHR	200.00		548.95	
22-JUL-2019	IMPS RRN:920216468138/From PRATEEK KUMAR PENUAL		500.02	1,048.97	
22-JUL-2019	ATM WDR 210719 1614 AT DHARAMPUR CHOWK Dehrad Dehr	500.00		548.97	
22-JUL-2019	ATM WDR 210719 1614 AT DHARAMPUR CHOWK Dehrad Dehr	23.60		525.37	
22-JUL-2019	ATM WDR CHRGS210719 1615 AT DHARAMPUR CHOWK Dehrad	11.80		513.57	
22-JUL-2019	POS PYMT 220719 1953 AT SHAKTIMAN POLICE DEH	100.00		413.57	
23-JUL-2019	UPI C(RRN 920420307299)230719 2036		2,500.00	2,913.57	
24-JUL-2019	CASH		2,500.00	5,413.57	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-JUL-2019	UPI D(RRN 920625429786)250719 0107	1,084.00		4,329.57	
25-JUL-2019	UPI D(RRN 920625435037)250719 0112	200.00		4,129.57	
25-JUL-2019	UPI D(RRN 920625437134)250719 0114	30.00		4,099.57	
25-JUL-2019	RUP-REFUND/22-07-19/W01/449567		0.75	4,100.32	
25-JUL-2019	POS PYMT 250719 1905 AT PANWAR FILLING STATION DEH	100.00		4,000.32	
25-JUL-2019	UPI D(RRN 920643482469)250719 1932	810.00		3,190.32	
25-JUL-2019	UPI D(RRN 920643532036)250719 1937	200.00		2,990.32	
25-JUL-2019	ATM WDR CHRGS250719 2110 AT PANWAR FILLING STATION	11.80		2,978.52	
25-JUL-2019	ATM WDR 250719 2112 AT PANWAR FILLING STATION DEHR	200.00		2,778.52	
25-JUL-2019	ATM WDR 250719 2112 AT PANWAR FILLING STATION DEHR	23.60		2,754.92	
26-JUL-2019	ATM WDR 260719 1914 AT PANWAR FILLING STATION DEHR	200.00		2,554.92	
26-JUL-2019	ATM WDR 260719 1914 AT PANWAR FILLING STATION DEHR	23.60		2,531.32	
29-JUL-2019	UPI D(RRN 920825141019)270719 0150	1,235.00		1,296.32	
29-JUL-2019	UPI D(RRN 920841531418)270719 1703	320.00		976.32	
29-JUL-2019	UPI D(RRN 920841545316)270719 1705	150.00		826.32	
29-JUL-2019	UPI D(RRN 920841777715)270719 1736	390.00		436.32	
29-JUL-2019	UPI D(RRN 920925132942)280719 0155	320.00		116.32	
29-JUL-2019	UPI C(RRN 920935937798)280719 1127		200.00	316.32	
29-JUL-2019	ATM WDR 280719 1154 AT KNSB HARIDWAR ROAD ATM DEHR	100.00		216.32	
29-JUL-2019	ATM WDR 280719 1154 AT KNSB HARIDWAR ROAD ATM DEHR	23.60		192.72	
29-JUL-2019	IMPS RRN:920920840824/From PRATEEK KUMAR PENUAL		300.01	492.73	
29-JUL-2019	UPI C(RRN 920944271993)280719 2052		200.00	692.73	
29-JUL-2019	ATM WDR 280719 2100 AT POLICE LINE RACE COURSEDEHR	500.00		192.73	
			Closing Balance		192.73