



Statement for A/c 85582200113147 Between 01-Jan-2020 and 31-May-2020

Client Code : 35136627	Branch Code : 8558
Name : VANDANA	Branch Name : MODI NAGAR
Address : D/O VINOD KUMAR VILL. DABANA POST DIDAULI MURAD NAGAR GZB 0 UTTAR PRADESH	Address : NEAR RAJ CHOPLA, DELHI MEERUT ROAD MODI NAGAR MICR Code : 201025102
Phone : 919205010298	IFSC Code : SYNB0008558

Date	Particulars	Withdrawals	Deposits	Balance
		<b>Opening Balance</b>		<b>11742.41</b>
01-01-2020	POS PUR 41125168 BIG BAZAAR . 01/01/20 20:23	629.20		11,113.21
02-01-2020	ECOM PUR 70005410 ZOMATO COM 02/01/20 19:06	253.00		10,860.21
03-01-2020	ATM WDL CWRO1770 MEERUT IAD 03/01/20 13:12	5,000.00		5,860.21
05-01-2020	UPI/DR/000524317768/PHONEPE /YBL/EURONET /PAYMENT FO	48.00		5,812.21
05-01-2020	ECOM PUR CG000006 IRCTC 05/01/20 13:57	2,020.40		3,791.81
05-01-2020	IMPS:VANDANA:9002000~9205010298: MOBLT0501184009152:MOB:85582200113147:		10,000.00	13,791.81
05-01-2020	UPI/DR/000576802240/YUVIKA TRA/YBL/7302682678/PAYMENT FR	12,000.00		1,791.81
06-01-2020	IMPS:VANDANA:9002000~9205010298: MOBLT0601231012647:MOB:85582200113147:		14,000.00	15,791.81
08-01-2020	ECOM PUR 70005410 ZOMATO COM 08/01/20 20:15	107.00		15,684.81
09-01-2020	UPI/DR/000934966568/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL63A8477248BA46CF8AB9D77E06C92449	1,000.00		14,684.81
09-01-2020	ECOM PUR 38R02375 SWIGGY 09/01/20 17:57	275.00		14,409.81
10-01-2020	ECOM PUR 38R02375 SWIGGY 10/01/20 18:01	351.00		14,058.81
11-01-2020	ECOM PUR 38R00580 ZOMATO ONLINE O 11/01/20 15:21	172.00		13,886.81
11-01-2020	ECOM PUR 38R00580 ZOMATO ONLINE O 11/01/20 16:38	282.00		13,604.81
12-01-2020	UPI/DR/001268112519/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBLBAF9B2D641AC484AA5FB62DDA704EF2C	1,500.00		12,104.81

*Vandana*



Date	Particulars	Withdrawals	Deposits	Balance
13-01-2020	REFUND DT 05012020 SEQ NO 000513946146		990.00	13,094.81
17-01-2020	ECOM PUR 70005410 ZOMATO COM 17/01/20 20:43	108.00		12,986.81
18-01-2020	ECOM PUR 38R02375 SWIGGY 18/01/20 18:45	225.00		12,761.81
23-01-2020	ECOM PUR 70005410 ZOMATO COM 23/01/20 20:05	93.00		12,668.81
25-01-2020	ECOM PUR 38R00580 ZOMATO ONLINE O 25/01/20 13:24	128.00		12,540.81
25-01-2020	ECOM PUR 70005410 ZOMATO COM 25/01/20 21:16	400.50		12,140.31
26-01-2020	ECOM PUR 70005410 ZOMATO COM 26/01/20 14:37	132.00		12,008.31
26-01-2020	ECOM PUR 38R00580 ZOMATO ONLINE O 26/01/20 19:52	401.00		11,607.31
26-01-2020	ECOM PUR 38R02375 SWIGGY 26/01/20 20:38	99.00		11,508.31
29-01-2020	IMPS:ORIEL FINANCIAL SOLU:0000000000~9211000:REMARKS29012020T11:29:47:MOB:85582200113147~SYNB0008558:		<u>40,000.00</u>	51,508.31
29-01-2020	IMPS:ORIEL FINANCIAL SOLU:0000000000~9211000:REMARKS29012020T11:30:47:MOB:85582200113147~SYNB0008558:		<u>40,000.00</u>	91,508.31
29-01-2020	ECOM PUR 70005410 ZOMATO COM 29/01/20 20:17	211.00		91,297.31
30-01-2020	POS PUR 41125166 BIG BAZAAR . 30/01/20 17:40	1,499.00		89,798.31
30-01-2020	POS PUR 41374453 SHOPPERS STOP, 30/01/20 18:52	300.00		89,498.31
30-01-2020	POS PUR 41374453 SHOPPERS STOP, 30/01/20 19:00	5,662.61		83,835.70
30-01-2020	ECOM PUR 38R10154 ZOMATO ONLINE O 30/01/20 20:50	310.00		83,525.70
31-01-2020	UPI/DR/003130477402/3698008700/PUNB/369800870000371/PAYMENTFR/YBL441F6B5CABEA40A0BA3AB259370B314B	<u>5,000.00</u>		78,525.70
31-01-2020	ATM WDL S1CWE274 SHIVPURI MEERUT 31/01/20 17:29	<u>10,000.00</u>		68,525.70
31-01-2020	ATM WDL S1CWE274 SHIVPURI MEERUT 31/01/20 17:30	<u>5,000.00</u>		63,525.70
31-01-2020	ECOM PUR 38R00580 ZOMATO ONLINE O 31/01/20 20:24	84.00		63,441.70
31-01-2020	ECOM PUR 70018505 SWIGGY 31/01/20 20:32	148.00		63,293.70
01-02-2020	IMPS:VANDANA:9205010298~9002000:MOBLT0102102702938:MOB:85582200113147~SYNB0008558:		<u>20,000.00</u>	83,293.70
02-02-2020	IMPS:VANDANA:9205010298~9002000:MOBLT0202003162990:MOB:85582200113147~SYNB0008558:		<u>10,000.00</u>	93,293.70

*Vandana*



Date	Particulars	Withdrawals	Deposits	Balance
02-02-2020	ECOM PUR 87028298 RAZORPAY SOTWAR 02/02/20 13:30	122.00		93,171.70
03-02-2020	ATM WDL CD159101 FBL-MEERUT 03/02/20 18:44	<u>10,000.00</u>		83,171.70
04-02-2020	IMPS:VANDANA:9205010298~9002000: MOBLT0402190454227:MOB: 85582200113147~SYNB0008558:		30,000.00	1,13,171.70
04-02-2020	UPI/DR/003519439326/3698008700/PUNB/3698008700 00371/PAYMENT FR/YBL2FEF893DCE434DAD848E4DA02EBDC031	1.00		1,13,170.70
04-02-2020	UPI/DR/003557057863/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL219B772FA5B64A20B052BF7D639EF889	<u>40,000.00</u>		73,170.70
04-02-2020	ATM WDL CD159101 FBL-MEERUT 04/02/20 20:04	<u>10,000.00</u>		63,170.70
04-02-2020	ATM WDL CD159101 FBL-MEERUT 04/02/20 20:05	<u>10,000.00</u>		53,170.70
04-02-2020	UPI/DR/003520836890/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLBED910993EF74E3BA6B0BAF63A0A782A	49.00		53,121.70
04-02-2020	UPI/DR/003510893075/TANYA AUTO/PUNB/369800870000371/NA /PTM63634860678A4442B04B43C9F2E63A01	<u>20,000.00</u>		33,121.70
04-02-2020	ECOM PUR 89051561 ZOMATO 04/02/20 21:40	252.00		32,869.70
05-02-2020	UPI/DR/003672123101/VIJENDER K/YBL/SHRIYANSHGOMALA/PAYMENT FR/YBL7A1302F24F16489EBBAED887017592D1	2,523.00		30,346.70
09-02-2020	ECOM PUR 70005410 ZOMATO COM 09/02/20 15:14	144.00		30,202.70
09-02-2020	ECOM PUR 89051528 AMAZON 09/02/20 22:48	11,299.00		18,903.70
12-02-2020	ATM WDL S1CNQ722 CHHIPI TANK BEG 12/02/20 12:19	8,000.00		10,903.70
13-02-2020	ECOM PUR 70015742 ZOMATO 13/02/20 19:08	327.00		10,576.70
13-02-2020	UPI/DR/004463828712/VIJENDER K/YBL/SHRIYANSHGOMALA/PAYMENT FR/YBL350B73A72D66475E9AD40553AFD7D443	675.00		9,901.70
16-02-2020	ECOM PUR 87028298 RAZORPAY SOTWAR 16/02/20 18:08	107.00		9,794.70
16-02-2020	ECOM PUR 70005410 ZOMATO COM 16/02/20 21:16	92.00		9,702.70
18-02-2020	DEBIT CARD ANNUAL CHRGS 6522-9996	118.00		9,584.70
20-02-2020	ECOM PUR 13116904 IRCTC-I PAY 20/02/20 19:25	2,840.40		6,744.30
21-02-2020	UPI/DR/005252119108/KIRAN PAL /YBL/9897798768/PAYMENT FR/YBL1D861D630D58411F89FED003AAE91CED	1,230.00		5,514.30
25-02-2020	UPI/DR/005648953336/PHONEPE /YBL/EURONET /PAYMENT FO/YBLBEBCCCEA15A46403E9C02121299B01E62	399.00		5,115.30

*Handwritten signature*



Date	Particulars	Withdrawals	Deposits	Balance
25-02-2020	UPI/DR/005648262109/PHONEPE /YBL/EURONET /PAYMENT FO/YBL5251ED102A344CC991B4ED2E9EBAE41E	149.00		4,966.30
25-02-2020	UPI/DR/005654803697/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL4A4AF5EE33424E90BF19CC64B85E3D38	125.00		4,841.30
26-02-2020	ECOM PUR 89051561 ZOMATO 26/02/20 19:22	159.00		4,682.30
26-02-2020	UPI/DR/005757277446/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBLC3F0FE38CEED4957B9362411225F8496	95.00		4,587.30
28-02-2020	ECOM PUR 70005410 ZOMATO COM 28/02/20 19:13	165.00		4,422.30
01-03-2020	UPI/DR/006107123370/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL95FF62A2D90D45D69F6BB1A44D2D1762	1,000.00		3,422.30
01-03-2020	IMPS:VANDANA:9205010298~9002000: MOBLT0103203046213:MOB: 85582200113147~SYNB0008558:		10,000.00	13,422.30
02-03-2020	ATM WDL TKBN0047 SAUNDA GHAZIA 02/03/20 13:45	2,000.00		11,422.30
02-03-2020	ATM WDL TKBN0047 SAUNDA GHAZIA 02/03/20 13:46	2,000.00		9,422.30
03-03-2020	IMPS:AMAZON SELLER SERVIC: 1111111111~9039074: 73ZQ385W5TH9GRO2VANDANA:MOB: 85582200113147~SYNB0008773:		845.00	10,267.30
04-03-2020	UPI/CR/006495789984/PRAVESH CH/PAYT/8057407845/NA /PTMD5BA1543E533469580D4BFC9037D5E3D		16,000.00	26,267.30
04-03-2020	UPI/DR/006463665366/VIJENDER K/YBL/SHRIYANSHGOMALA/PAYMENT FR/YBL6990B0973EA547D88E37125521459F6A	1,461.00		24,806.30
05-03-2020	ECOM PUR ZMPLPARU ZOMATOMEDIAPRIV 05/03/20 20:08	111.00		24,695.30
05-03-2020	UPI/DR/006516753853/SUDDEP GEN/PAYT/PAYTM-38110589/OID2020030/PTM3006817906694C4198C7A DECDA87287A	20.00		24,675.30
07-03-2020	ECOM PUR 70005410 ZOMATO COM 07/03/20 14:44	80.00		24,595.30
07-03-2020	UPI/DR/006728681200/KIRAN PAL /YBL/9897798768/PAYMENT FR/YBL15AB100F2D4E419B990B1BBC46D83EE3	845.00		23,750.30
07-03-2020	UPI/DR/006714618123/KIRAN PAL /YBL/9897798768/PAYMENT FR/YBL6EF5150742E6426AB2B02BC531004CED	1,556.00		22,194.30
07-03-2020	UPI/DR/006723994886/PHONEPE /YBL/EURONET /PAYMENT FO/YBL31FDDF36A3B943A0A06F2F7896DF30E9	39.00		22,155.30
07-03-2020	ECOM PUR BDR00001 RELIANCEJIO 07/03/20 23:48	555.00		21,600.30

*Vandana*



Date	Particulars	Withdrawals	Deposits	Balance
08-03-2020	POS PUR 35R05845 ATO*AMAR SINGH 08/03/20 13:41	1,368.87		20,231.43
09-03-2020	ATM WDL N3338300 NEAR LIFT THE M 09/03/20 15:05	5,000.00		15,231.43
09-03-2020	ECOM PUR 70011440 OYOROOMS 09/03/20 23:19	792.00		14,439.43
14-03-2020	POS PUR 27130728 INOX LEISURE LI 14/03/20 16:55	400.00		14,039.43
14-03-2020	ECOM PUR 70005410 ZOMATO COM 14/03/20 21:18	97.00		13,942.43
15-03-2020	UPI/DR/007554739111/PHONEPE /YBL/EURONET /PAYMENT FO/YBL602EE7D057F54BBCB91A765CC25DF83A	30.00		13,912.43
16-03-2020	UPI/DR/007614701134/PRINCE TYA/YBL/8506901530/PAYMENT FR/YBLED7D2E63F50B4AD4A90BCCD3C94E30D8	899.00		13,013.43
17-03-2020	UPI/DR/007771455799/SAMEER MED/PAYT/PAYTM-31119905/OID2020031/PTM4760DEBCF13240D6A62A4B1497590AE6	760.00		12,253.43
17-03-2020	UPI/DR/007742472093/PHONEPE /YBL/EURONET /PAYMENT FO/YBLBDB3B8682CA54F5FB9B1C89832072B9F	149.00		12,104.43
18-03-2020	IMPS:VANDANA:9205010298~9002000: MOBLT1803231851387:MOB: 85582200113147~SYNB0008558:		20,000.00	32,104.43
18-03-2020	UPI/DR/007846801727/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL74D3557DF08A450F8ABA54ACF4A52B4F	5,000.00		27,104.43
19-03-2020	UPI/DR/007956435183/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBLF5A7AB387C2C459A8DEEE5EEC434AAC8	1,725.00		25,379.43
19-03-2020	UPI/DR/007954201880/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBLD88879098EE34D37AE52F6099064EE5E	1,000.00		24,379.43
20-03-2020	ECOM PUR 83200029 SBCGOVERN RUPAYS 20/03/20 20:15	600.00		23,779.43
21-03-2020	UPI/DR/008164018160/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL5B043C9B4335408AB18EC8A0A7313E7D	925.00		22,854.43
25-03-2020	UPI/DR/008513791902/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLD7E8296CC9BE40D4A4748E580DBD2065	155.00		22,699.43
26-03-2020	UPI/DR/008626933812/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL842A73B7F28D4846BC5CDD90AA1788EE	149.00		22,550.43
27-03-2020	SMS CHARGES	15.00		22,535.43
31-03-2020	UPI/DR/009148675386/PHONEPECAR/YBL/PHONEPE CARDPAYM/PAYMENT FO/YBL9C46130412B44634B6DC346A2F765557	3,332.00		19,203.43
01-04-2020	CASA CREDIT INTEREST CAPITALIZED		159.79	19,363.22

*Dandana*



Date	Particulars	Withdrawals	Deposits	Balance
04-04-2020	UPI/DR/009538754426/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLD969CE8653204CC091B8C46C058E5908	261.00		19,102.22
07-04-2020	IMPS:VANDANA:9205010298~9002000: MOBLT0704173387999:MOB: 85582200113147~SYNB0008558:		40,000.00	59,102.22
07-04-2020	UPI/DR/009817236985/RAJEEV KUM/YBL/8979223222/PAYMENT FR/YBLE143A6E0CF1344F3BBE1FA77BB5BF952	40,000.00		19,102.22
07-04-2020	IMPS:VANDANA:9205010298~9002000: MOBLT0704173974200:MOB: 85582200113147~SYNB0008558:		40,000.00	59,102.22
08-04-2020	UPI/DR/009930809015/RAJEEV KUM/YBL/8979223222/PAYMENT FR/YBL70A242ECC7784568A1D4D880D1ADD22D	40,000.00		19,102.22
19-04-2020	UPI/DR/011052130724/PHONEPE /YBL/EURONET /PAYMENT FO/YBLBCE01C7456C34231AC569D6F43A4B86E	149.00		18,953.22
20-04-2020	UPI/CR/011151894555/RAJEEV KUM/PAYT/8979223222/NA /PTM034B05A0710C461081BF06E8A5A95658		3,000.00	21,953.22
20-04-2020	UPI/DR/011180225025/PHONEPE /YBL/EURONET /PAYMENT FO/YBL01127084228C4AD8BC94F8F27BAD9445	399.00		21,554.22
24-04-2020	UPI/DR/011522415408/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL8A2BA88AE8BD4909A1557D415CF4FE8A	155.00		21,399.22
25-04-2020	UPI/CR/011690134264/PRAVESH CH/PAYT/8057407845/NA /PTMEEAABF402F9B449597FB4A3952EC76E8		3,000.00	24,399.22
25-04-2020	UPI/DR/011690812087/PRAVESH CH/SYNB/87732200099415/NA /PTMOB1948596BC14E4B9EA0C496D0A704D4	3,000.00		21,399.22
02-05-2020	UPI/DR/012322367479/PHONEPECAR/YBL/PHONEPE CARDPAYM/PAYMENT FO/YBL8BAE2E0E9ADF4782BEAC35E61B15C8BC	2,660.00		18,739.22
02-05-2020	UPI/DR/012339699912/PRAVESH CH/YBL/8057407845/PAYMENT FR/YBL51B6C9744C654CE1ABB332351D919AA7	875.00		17,864.22
09-05-2020	UPI/DR/013013943816/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLC036895112E046A7A550EC799A707877	149.00		17,715.22
24-05-2020	UPI/DR/014533775953/PHONEPE /YBL/EURONET /PAYMENT FO/YBL7C36EF548B3842F48CA10AF1C5F38E38	125.00		17,590.22
	<b>Closing Balance</b>			<b>17,590.22</b>

\* This statement also reflects the personalized remarks if any, of the account holder

*Vandana*