

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

Client Code : 35136627 Name : VANDANA Address : D/O VINOD KUMAR VILL. DABANA POST DIDALI MURAD NAGAR GZB 0 UTTAR PRADESH Phone : 919205010298	Branch Code : 8558 Branch Name : MODI NAGAR Address : NEAR RAJ CHOPLA, DELHI MEERUT ROAD MODI NAGAR MICR Code : 201025102 IFSC Code : SYNB0008558
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Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		11742.41
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

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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/36980087000371/PAYMENTFRYBL441F6B5CABEA40A0BA3AB259370B314B	<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

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29-07-21

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/YBLBECCEA15A46403E9C02121299B01E62	399.00		5,115.30

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29-07-2021