

Regular Savings - 8638 : Account Activity

Balance Summary: \$2,972.96 (available balance as of today 07/11/2023)

View: today: 07/11/2023

Transactions

Posting date	Description	Туре	Amount	Reconcile
Showing results for	or " VANDANA , All credits, All dates (18 months))"		
07/03/2023	Zelle payment from VANDANA BHATT for "Room rent and utilities for July till	Transfer	\$375.00	Cleared
06/02/2023	Zelle payment from VANDANA BHATT for "Utilities for June"; Conf# pxne0x7pe	Transfer	\$100.00	Cleared
06/02/2023	Zelle payment from VANDANA BHATT for "Room rent for June"; Conf# p7ctk5x3q	Transfer	\$650.00	Cleared
05/01/2023	Zelle payment from VANDANA BHATT for "Utilities for May"; Conf# riy1yk6bq	Transfer	\$100.00	Cleared
05/01/2023	Zelle payment from VANDANA BHATT for "Room rent for May"; Conf# migjef0ka	Transfer	\$650.00	Cleared
04/03/2023	Zelle payment from VANDANA BHATT for "Utilities for April"; Conf# jzft2p2mu	Transfer	\$100.00	Cleared
04/03/2023	Zelle payment from VANDANA BHATT for "Room rent for April"; Conf# k181gbnjl	Transfer	\$650.00	Cleared
03/03/2023	Zelle payment from VANDANA BHATT for	Transfer	\$100.00	Cleared

Posting date	Description	Туре	Amount	Reconcile
	"Utilities for March"; Conf# kuvwjhrlc			
03/03/2023	Zelle payment from VANDANA BHATT for "Room rent for March"; Conf# ro1uqyype	Transfer	\$650.00	Cleared
02/03/2023	Zelle Transfer Conf# am61hxihe; BHATT, VANDANA	Transfer	\$100.00	Cleared
02/03/2023	Zelle Transfer Conf# d97pesj1c; BHATT, VANDANA	Transfer	\$650.00	Cleared
01/06/2023	Zelle Transfer Conf# f8lexcoku; BHATT, VANDANA	Transfer	\$650.00	Cleared
12/05/2022	Zelle Transfer Conf# au4f67ia7; BHATT, VANDANA	Transfer	\$650.00	Cleared
11/02/2022	Zelle Transfer Conf# egulnql3k; BHATT, VANDANA	Transfer	\$100.00	Cleared
11/02/2022	Zelle Transfer Conf# b09h0x1br; BHATT, VANDANA	Transfer	\$650.00	Cleared
10/03/2022	Zelle Transfer Conf# dsf8z8824; BHATT, VANDANA	Transfer	\$750.00	Cleared
09/06/2022	Zelle Transfer Conf# io42ig5gm; BHATT, VANDANA	Transfer	\$50.00	Cleared
09/02/2022	Zelle Transfer Conf# g3dyjs9pf; BHATT, VANDANA	Transfer	\$100.00	Cleared
09/02/2022	Zelle Transfer Conf# gorux5ahc; BHATT,	Transfer	\$600.00	Cleared

Posting date	Description	Туре	Amount	Reconcile
	VANDANA			
08/02/2022	Zelle Transfer Conf# gjn18hnpv; BHATT, VANDANA	Transfer	\$100.00	Cleared
08/02/2022	Zelle Transfer Conf# g5jj82qjm; BHATT, VANDANA	Transfer	\$600.00	Cleared
07/13/2022	Zelle Transfer Conf# me6zhtj6v; BHATT, VANDANA	Transfer	\$519.00	Cleared
07/05/2022	Zelle Transfer Conf# hwdsl4uov; BHATT, VANDANA	Transfer	\$600.00	Cleared
06/02/2022	Zelle Transfer Conf# hwt0vgbdu; BHATT, VANDANA	Transfer	\$600.00	Cleared
05/02/2022	Zelle Transfer Conf# kqbkqpey3; BHATT, VANDANA	Transfer	\$600.00	Cleared
04/11/2022	Zelle Transfer Conf# i38rmacir; BHATT, VANDANA	Transfer	\$493.75	Cleared
04/04/2022	Zelle Transfer Conf# genuy1f9w; BHATT, VANDANA	Transfer	\$500.00	Cleared
03/02/2022	Zelle Transfer Conf# qya0l992x; BHATT, VANDANA	Transfer	\$600.00	Cleared
02/04/2022	Zelle Transfer Conf# jybczs9ul; BHATT, VANDANA	Transfer	\$600.00	Cleared