

INDIAN BANK  
VIT BRANCH(VELLORE)  
IFSC CODE:IDIB000V086

Vellore Institute of Technology , (Deemed University) Katpadi Vellore , Tamilnadu  
Branch Code :01585

Account Number : 962349071

Product type : SB NONCHQ-GEN-PUB-SU/RURAL-INR

NITHYA R  
NO 337/2, KIZHANDAI STREET  
KILNAGAR  
TIRUVANNAMALAI  
ONNUPURAM - 632315  
Nominee Name :No  
Email : ravinithiya94@gmail.com  
Statement Date :Mon Jun 06 14:07:42 IST 2022  
Cleared Balance :610.46  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				501.47CR
02/11/2021	02/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/130637044568/Payment from PhonePe TRANSFER TO 97215015855		100.00		401.47CR
02/11/2021	02/11/2021	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/130621501213/Ensure KYC A/TRANSFERWI TRANSFER FROM 97157015859			18251.78	18653.25CR
03/11/2021	03/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/130756565116/Payment from PhonePe TRANSFER TO 97215015855		1000.00		17653.25CR
04/11/2021	04/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/130830965889/Payment from PhonePe TRANSFER TO 97215015855		2000.00		15653.25CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/11/2021	05/11/2021	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 130908024770 ATM ID 00947218 SELF EDAYANCHATHU VELLORE VELLORE TRAN DATE (MMDD) 1105 TRAN TIME (HHMMSS) 085151		7000.00		8653.25CR
06/11/2021	06/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1310 54568790/Payment from PhonePe TRANSFER TO 97215015855		1100.00		7553.25CR
06/11/2021	06/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1310 69498454/Payment from PhonePe TRANSFER TO 97215015855		20.00		7533.25CR
06/11/2021	06/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1310 90132389/Payment from PhonePe TRANSFER TO 97215015855		200.00		7333.25CR
07/11/2021	07/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1311 01090277/Payment from PhonePe TRANSFER TO 97215015855		500.00		6833.25CR
07/11/2021	07/11/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 207240 POS ID 44088495 PACHAIYAPPS SILKS PRIV VELLORE DATE (MMDD) 1107 TIME (HHMMSS) 192843		1025.00		5808.25CR
07/11/2021	07/11/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 211888 POS ID 44083201 PACHAIYAPPS SILKS PRIV VELLORE DATE (MMDD) 1107 TIME (HHMMSS) 194116		265.00		5543.25CR
07/11/2021	07/11/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 223277 POS ID 44088496 PACHAIYAPPS SILKS PRIV VELLORE DATE (MMDD) 1107 TIME (HHMMSS) 201213		1110.00		4433.25CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/11/2021	08/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1312 22497432/Payment from PhonePe TRANSFER TO 97215015855		500.00		3933.25CR
10/11/2021	10/11/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1313 22793955/UPI TRANSFER FROM 97216015854			70.00	4003.25CR
10/11/2021	10/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1314 75045666/Payment from PhonePe TRANSFER TO 97215015855		100.00		3903.25CR
10/11/2021	10/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1314 91286558/Payment from PhonePe TRANSFER TO 97215015855		500.00		3403.25CR
10/11/2021	10/11/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 008084 POS ID 5P418145 HARISH FOOD ZONE Vellore DATE (MMDD) 1110 TIME (HHMMSS) 210910		1953.70		1449.55CR
11/11/2021	11/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1315 10324947/Payment from PhonePe TRANSFER TO 97215015855		1420.00		29.55CR
13/11/2021	13/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1317 42180252/Payment from PhonePe TRANSFER TO 97215015855		20.00		9.55CR
15/11/2021	15/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1319 72557711/Payment from PhonePe TRANSFER TO 97215015855		5.00		4.55CR
17/11/2021	17/11/2021	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/13210 0545681/Ensure KYC A/TRANSFERWI TRANSFER FROM 97157015859			14704.89	14709.44CR
17/11/2021	17/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1321 74856985/Payment from PhonePe TRANSFER TO 97215015855		2200.00		12509.44CR



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17/11/2021	17/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1321 59885077/Payment from PhonePe TRANSFER TO 97215015855		100.00		12409.44CR
17/11/2021	17/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1321 55792541/Payment from PhonePe TRANSFER TO 97215015855		50.00		12359.44CR
17/11/2021	17/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1321 24577594/Payment from PhonePe TRANSFER TO 97215015855		50.00		12309.44CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 79794341/Payment from PhonePe TRANSFER TO 97215015855		11000.00		1309.44CR
18/11/2021	18/11/2021	VIRUPAKSHIPURAM	ONUS BNA DEP BNA SEQ NO4192 ATM ID S1T009281 TRAN DATE (MMDD) 1118 TRAN TIME (HHMMSS) 172748			9500.00	10809.44CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 52019529/Payment from PhonePe TRANSFER TO 97215015855		10000.00		809.44CR
19/11/2021	19/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1323 27697826/Payment from PhonePe TRANSFER TO 97215015855		105.00		704.44CR
19/11/2021	19/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1323 50602345/Payment from PhonePe TRANSFER TO 97215015855		500.00		204.44CR
21/11/2021	21/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1325 32986587/Payment from PhonePe TRANSFER TO 97215015855		100.00		104.44CR
21/11/2021	21/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1325 60857300/UPI TRANSFER TO 97215015855		50.00		54.44CR

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25/11/2021	25/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1329 12988390/UPI TRANSFER TO 97215015855		20.00		34.44CR
01/12/2021	01/12/2021	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/13350 1573527/Ensure KYC A/TRANSFERWI TRANSFER FROM 97157015859			19161.01	19195.45CR
02/12/2021	02/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1336 90214808/Payment from PhonePe TRANSFER TO 97215015855		15000.00		4195.45CR
04/12/2021	04/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1338 21445445/Payment from PhonePe TRANSFER TO 97215015855		1000.00		3195.45CR
05/12/2021	05/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1339 74844286/Payment from PhonePe TRANSFER TO 97215015855		1000.00		2195.45CR
06/12/2021	06/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1340 85711324/Payment from PhonePe TRANSFER TO 97215015855		250.00		1945.45CR
06/12/2021	06/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1340 71896766/Payment from PhonePe TRANSFER TO 97215015855		151.00		1794.45CR
07/12/2021	07/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1341 78521670/Payment from PhonePe TRANSFER TO 97215015855		500.00		1294.45CR
11/12/2021	11/12/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 439486 POS ID 39090048 SHAKTHISREE SERVICE ST VELLORE DATE (MMDD) 1211 TIME (HHMMSS) 210250		100.00		1194.45CR
11/12/2021	11/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1345 34379166/Payment from PhonePe TRANSFER TO 97215015855		70.00		1124.45CR

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11/12/2021	11/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/134548561746/Verified Merchant TRANSFER TO 97215015855		30.00		1094.45CR
12/12/2021	12/12/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 005801 POS ID TN007282 SRI MURUGAN STORES VELLORE DATE (MMDD) 1212 TIME (HHMMSS) 194927		427.00		667.45CR
12/12/2021	12/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/134628601280/Payment from PhonePe TRANSFER TO 97215015855		60.00		607.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/134725803473/Payment from PhonePe TRANSFER TO 97215015855		100.00		507.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	BY TRANSFER UPI REVERSAL/134725803473/REMARKS TRANSFER FROM 97215015855			100.00	607.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/134721494600/Payment from PhonePe TRANSFER TO 97215015855		100.00		507.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	BY TRANSFER UPI REVERSAL/134721494600/REMARKS TRANSFER FROM 97215015855			100.00	607.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/134753025072/Payment from PhonePe TRANSFER TO 97215015855		100.00		507.45CR
13/12/2021	13/12/2021	ONLINE TRANSFER	BY TRANSFER UPI REVERSAL/134753025072/REMARKS TRANSFER FROM 97215015855			100.00	607.45CR



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13/12/2021	13/12/2021	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 1197 ATM ID S1T009281 SELF 1/152,PILLAIAR KOIL ST VELLORE TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 132542		500.00		107.45CR
15/12/2021	15/12/2021	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N349211753193 907 TRANSFER FROM 97164000128			18058.36	18165.81CR
15/12/2021	15/12/2021	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 134916017381 ATM ID 00947218 SELF EDAYANCHATHU VELLORE VELLORE TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 165802		8000.00		10165.81CR
15/12/2021	15/12/2021	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 134916003000 ATM ID 00947218 SELF EDAYANCHATHU VELLORE VELLORE TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 165901		8000.00		2165.81CR
16/12/2021	16/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135023751073/UPI TRANSFER TO 97215015855		825.00		1340.81CR
16/12/2021	16/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135023768895/UPI TRANSFER TO 97215015855		265.00		1075.81CR
17/12/2021	17/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135127722713/Payment from PhonePe TRANSFER TO 97215015855		100.00		975.81CR
23/12/2021	23/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135721575815/Payment from PhonePe TRANSFER TO 97215015855		210.00		765.81CR

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25/12/2021	25/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135943946318/Payment from PhonePe TRANSFER TO 97215015855		200.00		565.81CR
25/12/2021	25/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/135989663035/Payment from PhonePe TRANSFER TO 97215015855		50.00		515.81CR
26/12/2021	26/12/2021	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 021108 POS ID 23578185 SRI BALAJI AGENCIES VELLORE DATE (MMDD) 1226 TIME (HHMMSS) 154235		100.00		415.81CR
27/12/2021	27/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136168714922/Payment from PhonePe TRANSFER TO 97215015855		100.00		315.81CR
28/12/2021	28/12/2021	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/136211508009/Ensure KYC A/WISE PAYMENT TRANSFER FROM 97157015859			19324.17	19639.98CR
28/12/2021	28/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136208441478/Payment from PhonePe TRANSFER TO 97215015855		2000.00		17639.98CR
28/12/2021	28/12/2021	ONLINE TRANSFER	BY TRANSFER UPI REVERSAL/136208441478/REMARKS TRANSFER FROM 97215015855			2000.00	19639.98CR
28/12/2021	28/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136241336907/Payment from PhonePe TRANSFER TO 97215015855		980.00		18659.98CR
28/12/2021	28/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136229412444/Payment from PhonePe TRANSFER TO 97215015855		1000.00		17659.98CR



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28/12/2021	28/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136219116770/Payment from PhonePe TRANSFER TO 97215015855		6000.00		11659.98CR
29/12/2021	29/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136315910760/Payment from PhonePe TRANSFER TO 97215015855		250.00		11409.98CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136535857874/Payment from PhonePe TRANSFER TO 97215015855		2000.00		9409.98CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136592279578/Payment from PhonePe TRANSFER TO 97215015855		500.00		8909.98CR
31/12/2021	31/12/2021		CREDIT INTEREST			20.00	8929.98CR
01/01/2022	01/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200155192917/Payment from PhonePe TRANSFER TO 97215015855		1300.00		7629.98CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200342733755/Payment from PhonePe TRANSFER TO 97215015855		2000.00		5629.98CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200308377490/UPI TRANSFER TO 97215015855		360.00		5269.98CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200309302234/UPI TRANSFER TO 97215015855		90.00		5179.98CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200309383264/UPI TRANSFER TO 97215015855		100.00		5079.98CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200376844710/Payment from PhonePe TRANSFER TO 97215015855		181.00		4898.98CR

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04/01/2022	04/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2004 14581265/UPI TRANSFER TO 97215015855		350.00		4548.98CR
04/01/2022	04/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2004 04703592/Payment from PhonePe TRANSFER TO 97215015855		100.00		4448.98CR
04/01/2022	04/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2004 20830789/Payment from PhonePe TRANSFER TO 97215015855		100.00		4348.98CR
04/01/2022	04/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2004 51415024/Payment from PhonePe TRANSFER TO 97215015855		1000.00		3348.98CR
06/01/2022	06/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2006 88683448/Payment from PhonePe TRANSFER TO 97215015855		3000.00		348.98CR
06/01/2022	06/01/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 007680 POS ID 5P504393 SHRI J K FUELS Vellore DATE (MMDD) 0106 TIME (HHMMSS) 192345		200.00		148.98CR
19/01/2022	19/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20190 5595721/Ensure KYC A/WISE PAYMENT TRANSFER FROM 97157015859			17997.57	18146.55CR
20/01/2022	20/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2020 47147359/Payment from PhonePe TRANSFER TO 97215015855		824.46		17322.09CR
21/01/2022	21/01/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 006252 POS ID TN007282 SRI MURUGAN STORES VELLORE DATE (MMDD) 0121 TIME (HHMMSS) 190215		421.00		16901.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/01/2022	22/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2022 77302269/Payment from PhonePe TRANSFER TO 97215015855		16700.00		201.09CR
22/01/2022	22/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2022 40344773/Payment from PhonePe TRANSFER TO 97215015855		75.00		126.09CR
23/01/2022	23/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2023 31374083/Payment from PhonePe TRANSFER TO 97215015855		100.00		26.09CR
26/01/2022	26/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20260 0533111/Ensure KYC A/WISE PAYMENT TRANSFER FROM 97157015859			16722.32	16748.41CR
26/01/2022	26/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2026 82294434/Payment from PhonePe TRANSFER TO 97215015855		5000.00		11748.41CR
26/01/2022	26/01/2022	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES DEC 2021 000000000000098018		0.15		11748.26CR
27/01/2022	27/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2027 28757660/Payment from PhonePe TRANSFER TO 97215015855		3000.00		8748.26CR
27/01/2022	27/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2027 42134029/Payment from PhonePe TRANSFER TO 97215015855		200.00		8548.26CR
28/01/2022	28/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2028 76853684/Payment from PhonePe TRANSFER TO 97215015855		1000.00		7548.26CR
28/01/2022	28/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2028 37716909/Payment from PhonePe TRANSFER TO 97215015855		201.00		7347.26CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/01/2022	29/01/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 926130 POS ID 44051747 THE CHENNAI SILKS VELLORE DATE (MMDD) 0129 TIME (HHMMSS) 182223		2140.00		5207.26CR
29/01/2022	29/01/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 941935 POS ID 42217278 THE CHENNAI SILKS VELLORE DATE (MMDD) 0129 TIME (HHMMSS) 185841		2080.00		3127.26CR
29/01/2022	29/01/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 997208 POS ID 44088492 PACHAIYAPPS SILKS PRIV VELLORE DATE (MMDD) 0129 TIME (HHMMSS) 204903		1375.00		1752.26CR
29/01/2022	29/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/202911750371/Payment from PhonePe TRANSFER TO 97215015855		40.00		1712.26CR
29/01/2022	29/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/202942131628/Payment from PhonePe TRANSFER TO 97215015855		30.00		1682.26CR
29/01/2022	29/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/202951938674/Payment from PhonePe TRANSFER TO 97215015855		30.00		1652.26CR
30/01/2022	30/01/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 5189 ATM ID S1NV0462 SELF 1/152 E, PILLAIAR KOIL VELLORE TRAN DATE (MMDD) 0130 TRAN TIME (HHMMSS) 103107		1500.00		152.26CR
30/01/2022	30/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/203081700101/Payment from PhonePe TRANSFER TO 97215015855		151.00		1.26CR



STATEMENT OF ACCOUNT from 01/11/2021 to 31/01/2022 for Account Number 962349071.

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\* Statement Downloaded By NITHYA R on Mon Jun 06 14:07:42 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.