

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 14:16:05 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				32.03CR
04/05/2022	04/05/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N124221942456 339 TRANSFER FROM 94961000123			15168.10	15200.13CR
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212411027959/038511537409/S BIN/Monthly TRANSFER TO 97158015858		8000.00		7200.13CR
04/05/2022	04/05/2022		BULK CHARGES ATM AMC CHARGES 000000000000098014		177.00		7023.13CR
05/05/2022	05/05/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 212513000657 ATM ID TCCS1199 SELF Leo complex Vellore Vellore TRAN DATE (MMDD) 0505 TRAN TIME (HHMMSS) 131316		1500.00		5523.13CR
05/05/2022	05/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/212588482221/Payment from PhonePe TRANSFER TO 97215015855		1600.00		3923.13CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2022	05/05/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 5570 ATM ID S1NV0462 SELF 1/152 E, PILLAIAR KOIL VELLORE TRAN DATE (MMDD) 0505 TRAN TIME (HHMMSS) 190420		3000.00		923.13CR
10/05/2022	10/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/213053874700/Payment from PhonePe TRANSFER FROM 97216015854			700.00	1623.13CR
12/05/2022	12/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/213225565596/Payment from PhonePe TRANSFER TO 97215015855		100.00		1523.13CR
12/05/2022	12/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/213242744164/Payment from PhonePe TRANSFER TO 97215015855		50.00		1473.13CR
13/05/2022	13/05/2022	SERVICE BRANCH (CHENNAI)	BY TRANSFER NPCI CR.IOCL LPG SUBSIDY P0522022EA07F TRANSFER FROM 94127011646			31.62	1504.75CR
14/05/2022	14/05/2022	SERVICE BRANCH (CHENNAI)	BY TRANSFER NPCI CR.IOCL LPG SUBSIDY P05220248DFCC TRANSFER FROM 95631011645			31.62	1536.37CR
15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/213529073378/Pay to BharatPe Merc TRANSFER TO 97215015855		180.00		1356.37CR
15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/213550106297/Payment from PhonePe TRANSFER TO 97215015855		100.00		1256.37CR
15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/213589953452/Payment from PhonePe TRANSFER TO 97215015855		70.00		1186.37CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2135 46772618/Payment from PhonePe TRANSFER TO 97215015855		80.00		1106.37CR
15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2135 06177330/Payment from PhonePe TRANSFER TO 97215015855		50.00		1056.37CR
18/05/2022	19/05/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N138221964108 825 TRANSFER FROM 94963000121			15980.10	17036.47CR
19/05/2022	19/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21391 2550961/ 038511537409/S BIN/Monthly TRANSFER TO 97158015858		17000.00		36.47CR
22/05/2022	22/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2142 41609188/Payment from PhonePe TRANSFER TO 97215015855		30.00		6.47CR
31/05/2022	01/06/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N151221979094 418 TRANSFER FROM 97160000121			15193.99	15200.46CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21521 3798805/ 038511537409/S BIN/Monthly TRANSFER TO 97158015858		10000.00		5200.46CR
01/06/2022	01/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2152 07427621/Payment from PhonePe TRANSFER FROM 97216015854			10000.00	15200.46CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2154 79280815/UPI TRANSFER TO 97215015855		90.00		15110.46CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2154 33316670/Payment from PhonePe TRANSFER TO 97215015855		500.00		14610.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2022	04/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/215511128422/038511537409/S BIN/Monthly TRANSFER TO 97158015858		14000.00		610.46CR

* Statement Downloaded By NITHYA R on Mon Jun 06 14:16:05 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.