

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 14:15:38 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				1.26CR
17/02/2022	17/02/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N048221838311 329 TRANSFER FROM 94963000121			17851.57	17852.83CR
17/02/2022	17/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2048 16874961/Payment from PhonePe TRANSFER TO 97215015855		241.00		17611.83CR
17/02/2022	17/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2048 85610396/Payment from PhonePe TRANSFER TO 97215015855		825.00		16786.83CR
17/02/2022	17/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2048 13850275/Payment from PhonePe TRANSFER TO 97215015855		200.00		16586.83CR
18/02/2022	18/02/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 3082 ATM ID S1T009281 SELF 1/152,PILLAIAR KOIL ST VELLORE TRAN DATE (MMDD) 0218 TRAN TIME (HHMMSS) 193531		500.00		16086.83CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/02/2022	19/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205035698416/Payment from PhonePe TRANSFER TO 97215015855		15000.00		1086.83CR
19/02/2022	19/02/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 025312 POS ID 5P349130 SRIMUKHUNDH ANAGENCIES Gautam DATE (MMDD) 0219 TIME (HHMMSS) 181655		500.00		586.83CR
20/02/2022	20/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205189231026/Payment from PhonePe TRANSFER TO 97215015855		100.00		486.83CR
20/02/2022	20/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205108824012/Payment from PhonePe TRANSFER TO 97215015855		350.00		136.83CR
20/02/2022	20/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205104710175/Payment from PhonePe TRANSFER TO 97215015855		100.00		36.83CR
23/02/2022	23/02/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N054221844444 488 TRANSFER FROM 97162000120			19150.27	19187.10CR
23/02/2022	23/02/2022	ONLINE TRANSFER	BY TRANSFER UPI DRC 205035698416 19 02 22 TRANSFER FROM 50396851130 BBPS RBI SETTLEMENT A/C			15000.00	34187.10CR
23/02/2022	23/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205449684550/Payment from PhonePe TRANSFER TO 97215015855		241.00		33946.10CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/02/2022	23/02/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 205414026629 ATM ID 02203624 SELF BAGAYAM ONSITE III VELLORE TRAN DATE (MMDD) 0223 TRAN TIME (HHMMSS) 141154		7000.00		26946.10CR
23/02/2022	23/02/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 205414026457 ATM ID 02203624 SELF BAGAYAM ONSITE III VELLORE TRAN DATE (MMDD) 0223 TRAN TIME (HHMMSS) 141246		7000.00		19946.10CR
23/02/2022	23/02/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 205414026755 ATM ID 02203624 SELF BAGAYAM ONSITE III VELLORE TRAN DATE (MMDD) 0223 TRAN TIME (HHMMSS) 141330		3000.00		16946.10CR
23/02/2022	23/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/205414389784/038511537409/S BIN/Monthly TRANSFER TO 97158015858		500.00		16446.10CR
24/02/2022	24/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/205518506988/038511537409/S BIN/Monthly TRANSFER TO 97158015858		500.00		15946.10CR
26/02/2022	26/02/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 076988 POS ID 0071249A ANAND AGENCIES VELLORE DATE (MMDD) 0226 TIME (HHMMSS) 131116		100.00		15846.10CR
26/02/2022	26/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205767476735/Payment from PhonePe TRANSFER TO 97215015855		100.00		15746.10CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/02/2022	26/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205701907345/Payment from PhonePe TRANSFER TO 97215015855		200.00		15546.10CR
26/02/2022	26/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205723407038/Payment from PhonePe TRANSFER TO 97215015855		1.00		15545.10CR
26/02/2022	26/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205745638719/Payment from PhonePe TRANSFER TO 97215015855		500.00		15045.10CR
26/02/2022	26/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205734413922/Payment from PhonePe TRANSFER TO 97215015855		2000.00		13045.10CR
26/02/2022	26/02/2022	VELAPADI VELLORE	ONUS ATM WDL ATM WDL SEQ NO 5062 ATM ID S1C031731 SELF NO.54 BATTAI STREET VELLORE TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 211905		4000.00		9045.10CR
26/02/2022	26/02/2022	VELAPADI VELLORE	ONUS ATM WDL ATM WDL SEQ NO 5063 ATM ID S1C031731 SELF NO.54 BATTAI STREET VELLORE TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 212010		9000.00		45.10CR
09/03/2022	09/03/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N068221866082582 TRANSFER FROM 97161000121			15167.00	15212.10CR
09/03/2022	09/03/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 5388 ATM ID S1NV0462 SELF 1/152 E, PILLAIAR KOIL VELLORE TRAN DATE (MMDD) 0309 TRAN TIME (HHMMSS) 164923		8000.00		7212.10CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/03/2022	09/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2068 45840238/Payment from PhonePe TRANSFER TO 97215015855		500.00		6712.10CR
09/03/2022	09/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2068 43174079/Payment from PhonePe TRANSFER TO 97215015855		825.00		5887.10CR
11/03/2022	11/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2070 41821191/Payment from PhonePe TRANSFER TO 97215015855		100.00		5787.10CR
12/03/2022	12/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2071 56311665/Payment from PhonePe TRANSFER TO 97215015855		3000.00		2787.10CR
16/03/2022	16/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2075 58979076/Payment from PhonePe TRANSFER TO 97215015855		500.00		2287.10CR
17/03/2022	17/03/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 7954 ATM ID S1NV0462 SELF 1/152 E, PILLAIAR KOIL VELLORE TRAN DATE (MMDD) 0317 TRAN TIME (HHMMSS) 190807		500.00		1787.10CR
18/03/2022	18/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2077 87985696/Payment from PhonePe TRANSFER TO 97215015855		100.00		1687.10CR
19/03/2022	19/03/2022	VIRUPAKSHIPURAM	ONUS ATM WDL ATM WDL SEQ NO 8520 ATM ID S1NV0462 SELF 1/152 E, PILLAIAR KOIL VELLORE TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 183527		500.00		1187.10CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/03/2022	20/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2079 20455358/Payment from PhonePe TRANSFER TO 97215015855		500.00		687.10CR
20/03/2022	20/03/2022	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES FEB 2022 00000000000098018		0.45		686.65CR
20/03/2022	20/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2079 34503980/Payment from PhonePe TRANSFER TO 97215015855		181.00		505.65CR
21/03/2022	21/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2080 48442487/Payment from PhonePe TRANSFER TO 97215015855		250.00		255.65CR
22/03/2022	23/03/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N081221884137069 TRANSFER FROM 94966000128			24265.00	24520.65CR
23/03/2022	23/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/20820 8562928/038511537409/S BIN/Monthly TRANSFER TO 97158015858		20000.00		4520.65CR
23/03/2022	23/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2082 90697192/Payment from PhonePe TRANSFER TO 97215015855		1000.00		3520.65CR
23/03/2022	23/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2082 74361654/Payment from PhonePe TRANSFER TO 97215015855		241.00		3279.65CR
24/03/2022	24/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2083 43750310/Payment from PhonePe TRANSFER TO 97215015855		100.00		3179.65CR
26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2085 76779346/Payment from PhonePe TRANSFER TO 97215015855		503.00		2676.65CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208502387812/Payment from PhonePe TRANSFER TO 97215015855		500.00		2176.65CR
29/03/2022	29/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208849863457/Payment from PhonePe TRANSFER TO 97215015855		500.00		1676.65CR
31/03/2022	31/03/2022		CREDIT INTEREST			20.00	1696.65CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209105704545/Payment from PhonePe TRANSFER TO 97215015855		1000.00		696.65CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209120890125/Payment from PhonePe TRANSFER TO 97215015855		400.00		296.65CR
04/04/2022	04/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/209416652181/Payment from PhonePe TRANSFER FROM 97216015854			900.00	1196.65CR
04/04/2022	04/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209408188917/Payment from PhonePe TRANSFER TO 97215015855		100.00		1096.65CR
05/04/2022	05/04/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N095221904661210 TRANSFER FROM 97163000129			14705.13	15801.78CR
06/04/2022	06/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209657233281/Payment from PhonePe TRANSFER TO 97215015855		3000.00		12801.78CR
06/04/2022	06/04/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 209620022799 ATM ID E1ACVL01 SELF LONG BAZAAR OFFSITE VELLORE TRAN DATE (MMDD) 0406 TRAN TIME (HHMMSS) 203521		4000.00		8801.78CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2022	06/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209689574994/Payment from PhonePe TRANSFER TO 97215015855		729.00		8072.78CR
08/04/2022	08/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209829800447/Payment from PhonePe TRANSFER TO 97215015855		717.00		7355.78CR
10/04/2022	10/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210001494789/Sunday experience TRANSFER TO 97215015855		500.00		6855.78CR
10/04/2022	10/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/210073789190/Payment from PhonePe TRANSFER FROM 97216015854			500.00	7355.78CR
10/04/2022	10/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210081837692/Payment from PhonePe TRANSFER TO 97215015855		500.00		6855.78CR
10/04/2022	10/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210060034891/Payment from PhonePe TRANSFER TO 97215015855		500.00		6355.78CR
12/04/2022	12/04/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 032965 POS ID 0071249A ANAND AGENCIES VELLORE DATE (MMDD) 0412 TIME (HHMMSS) 125239		200.00		6155.78CR
12/04/2022	12/04/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 530662 POS ID 63070996 CHRISTIAN MEDICAL COLL VELLORE DATE (MMDD) 0412 TIME (HHMMSS) 160800		980.00		5175.78CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/04/2022	12/04/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 210216001782 ATM ID P3ENPU48 SELF BANGALORE NH ROAD VELLORE TRAN DATE (MMDD) 0412 TRAN TIME (HHMMSS) 161955		500.00		4675.78CR
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210283839808/Payment from PhonePe TRANSFER TO 97215015855		200.00		4475.78CR
13/04/2022	13/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210377226367/UPI TRANSFER TO 97215015855		155.00		4320.78CR
14/04/2022	14/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210475030128/Payment from PhonePe TRANSFER TO 97215015855		200.00		4120.78CR
14/04/2022	14/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210441727180/UPI TRANSFER TO 97215015855		175.00		3945.78CR
14/04/2022	14/04/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 210409002477 ATM ID 48603106 SELF KUNNATHUR ARANI Tiruvannamal TRAN DATE (MMDD) 0414 TRAN TIME (HHMMSS) 093826		500.00		3445.78CR
15/04/2022	15/04/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 004562 POS ID 93374545 SRI PADAIVEEDU AMMAN A THIRUVA DATE (MMDD) 0415 TIME (HHMMSS) 103431		200.00		3245.78CR
16/04/2022	16/04/2022	VIT BRANCH(VELLORE)	POS PRCH POS TXN SEQ NO 029966 POS ID 61335447 SRI MUKHUNDHAN AGENCIE VELLORE DATE (MMDD) 0416 TIME (HHMMSS) 180849		300.00		2945.78CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/04/2022	16/04/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 210618008829 ATM ID 00808007 SELF KANNAMANGALAM OFFSITE ARANI TRAN DATE (MMDD) 0416 TRAN TIME (HHMMSS) 183859		500.00		2445.78CR
17/04/2022	17/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210703037291/Payment from PhonePe TRANSFER TO 97215015855		200.00		2245.78CR
17/04/2022	17/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210752807107/Payment from PhonePe TRANSFER TO 97215015855		200.00		2045.78CR
19/04/2022	19/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210988424967/Payment from PhonePe TRANSFER TO 97215015855		200.00		1845.78CR
20/04/2022	20/04/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N110221924005356 TRANSFER FROM 97161000121			15936.55	17782.33CR
20/04/2022	20/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/211012795243/038511537409/S BIN/Monthly TRANSFER TO 97158015858		17500.00		282.33CR
22/04/2022	22/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211240225033/Payment from PhonePe TRANSFER TO 97215015855		100.00		182.33CR
22/04/2022	22/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211211388571/Payment from PhonePe TRANSFER TO 97215015855		50.00		132.33CR
24/04/2022	24/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211470653398/Payment from PhonePe TRANSFER TO 97215015855		100.00		32.33CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/04/2022	30/04/2022	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES MAR 2022 000000000000098018		0.30		32.03CR

* Statement Downloaded By NITHYA R on Mon Jun 06 14:15:38 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.