

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 18:45:18 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				45.10CR
09/03/2022	09/03/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N068221866082 582 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
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

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12/03/2022	12/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207156311665/Payment from PhonePe TRANSFER TO 97215015855		3000.00		2787.10CR
16/03/2022	16/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207558979076/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/207787985696/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
20/03/2022	20/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207920455358/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/207934503980/Payment from PhonePe TRANSFER TO 97215015855		181.00		505.65CR
21/03/2022	21/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208048442487/Payment from PhonePe TRANSFER TO 97215015855		250.00		255.65CR

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22/03/2022	23/03/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N081221884137 069 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
26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2085 02387812/Payment from PhonePe TRANSFER TO 97215015855		500.00		2176.65CR
29/03/2022	29/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2088 49863457/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/2091 05704545/Payment from PhonePe TRANSFER TO 97215015855		1000.00		696.65CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2091 20890125/Payment from PhonePe TRANSFER TO 97215015855		400.00		296.65CR

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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
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

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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
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

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14/04/2022	14/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2104 41727180/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
16/04/2022	16/04/2022	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 210618008829 ATM ID 00808007 SELF KANNAMANGAL AM 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/2107 03037291/Payment from PhonePe TRANSFER TO 97215015855		200.00		2245.78CR
17/04/2022	17/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2107 52807107/Payment from PhonePe TRANSFER TO 97215015855		200.00		2045.78CR
19/04/2022	19/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2109 88424967/Payment from PhonePe TRANSFER TO 97215015855		200.00		1845.78CR

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20/04/2022	20/04/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC Lecxe LLC /N110221924005 356 TRANSFER FROM 97161000121			15936.55	17782.33CR
20/04/2022	20/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21101 2795243/ 038511537409/S BIN/Monthly TRANSFER TO 97158015858		17500.00		282.33CR
22/04/2022	22/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2112 40225033/Payme nt from PhonePe TRANSFER TO 97215015855		100.00		182.33CR
22/04/2022	22/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2112 11388571/Payme nt from PhonePe TRANSFER TO 97215015855		50.00		132.33CR
24/04/2022	24/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2114 70653398/Payme nt from PhonePe TRANSFER TO 97215015855		100.00		32.33CR
30/04/2022	30/04/2022	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES MAR 2022 00000000000098018		0.30		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/21241 1027959/ 038511537409/S BIN/Monthly TRANSFER TO 97158015858		8000.00		7200.13CR
04/05/2022	04/05/2022		BULK CHARGES ATM AMC CHARGES 00000000000098014		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

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05/05/2022	05/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/212588482221/Payment from PhonePe TRANSFER TO 97215015855		1600.00		3923.13CR
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

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15/05/2022	15/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2135 89953452/Payment from PhonePe TRANSFER TO 97215015855		70.00		1186.37CR
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			15193.99	15200.46CR

* Statement Downloaded By NITHYA R on Mon Jun 06 18:45:18 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.