

INDIAN BANK

VIT BRANCH(VELLORE)

Vellore Institute of Technology , (Deemed University) Katpadi Vellore , Tamilnadu

Branch Code :01585

Account Number : 6854221221

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

KUMARAN V

16/387 AMBEDKAR NAGAR

HARUR

DHARMAPURI

Email : kumaran.aerodon@gmail.com

Statement Date :Sun Nov 29 09:07:26 IST 2020

Cleared Balance :2894.49

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				13.10CR
31/08/2020	31/08/2020	VIT BRANCH(VELLORE)	CREDIT VIT SALARY AUG 2020			20000.00	20013.10CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 10888981/UPI TRANSFER TO 97215015855		600.00		19413.10CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/0245 10888981/Remarks TRANSFER FROM 97215015855			600.00	20013.10CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 10921183/UPI TRANSFER TO 97215015855		5000.00		15013.10CR
01/09/2020	01/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0245 14277949/UPI TRANSFER TO 97215015855		1600.00		13413.10CR
02/09/2020	02/09/2020	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 024615004049 ATM ID DDCCBK03 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 154311		10000.00		3413.10CR
02/09/2020	02/09/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0246 20449102/UPI TRANSFER TO 97215015855		3400.00		13.10CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/09/2020	07/09/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/025114638305/UPI TRANSFER FROM 97216015854			1400.00	1413.10CR
07/09/2020	07/09/2020	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 025114004810 ATM ID SPCND089 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 141225		1400.00		13.10CR
20/09/2020	20/09/2020	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES AUG 2020 00000000000098018		0.15		12.95CR
30/09/2020	30/09/2020	VIT BRANCH(VELLORE)	CREDIT VIT SALARY SEP 2020			20000.00	20012.95CR
30/09/2020	30/09/2020		CREDIT INTEREST			18.00	20030.95CR
01/10/2020	01/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/027508892767/UPI TRANSFER TO 97215015855		5000.00		15030.95CR
02/10/2020	02/10/2020	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 027616018708 ATM ID AECN8891 TRAN DATE (MMDD) 1002 TRAN TIME (HHMMSS) 164210		10000.00		5030.95CR
02/10/2020	02/10/2020	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 027616018879 ATM ID AECN8891 TRAN DATE (MMDD) 1002 TRAN TIME (HHMMSS) 164301		5000.00		30.95CR
09/10/2020	09/10/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/028319732724/UPI TRANSFER FROM 97216015854			50.00	80.95CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/028411058193/Bank Account Validation TRANSFER FROM 97157015859			1.00	81.95CR
10/10/2020	10/10/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/028413842025/SHUHA RITECHVENTUR ESPVTL TRANSFER FROM 97157015859			1.00	82.95CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/10/2020	12/10/2020	MUMBAI FORT	C/AC FEES NDX P2P PVT LTD IBKL2010125764 10 TRANSFER FROM 97162000120			11469.00	11551.95CR
12/10/2020	12/10/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0286 19559697/UPI TRANSFER TO 97215015855		11480.00		71.95CR
24/10/2020	24/10/2020	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES SEP 2020 00000000000098018		0.15		71.80CR
31/10/2020	31/10/2020	VIT BRANCH(VELLORE)	CREDIT VIT SAL OCT 2020			20000.00	20071.80CR
03/11/2020	03/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0308 17577754/UPI TRANSFER TO 97215015855		15000.00		5071.80CR
05/11/2020	05/11/2020	MUMBAI FORT	C/AC FEES LENDENCLUB LENDENCLUB CMS1675118992 TRANSFER FROM 97164000128			9411.00	14482.80CR
05/11/2020	05/11/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00005024386 TRANSFER TO 96154011649		2215.00		12267.80CR
07/11/2020	07/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0312 15664666/UPI TRANSFER TO 97215015855		2000.00		10267.80CR
08/11/2020	08/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0313 12158482/UPI TRANSFER TO 97215015855		5000.00		5267.80CR
12/11/2020	12/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0317 12268931/UPI TRANSFER TO 97215015855		3000.00		2267.80CR
12/11/2020	12/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0317 13030073/UPI TRANSFER TO 97215015855		2000.00		267.80CR
17/11/2020	17/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03221 8878281/G2EyrckDGmwqQu TRANSFER FROM 97157015859			1.00	268.80CR
17/11/2020	17/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03221 8881914/G2EzvH QvmohRbQ TRANSFER FROM 97157015859			3643.00	3911.80CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/11/2020	19/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0324 09395205/UPI TRANSFER TO 97215015855		1000.00		2911.80CR
21/11/2020	21/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0326 12849621/UPI TRANSFER TO 97215015855		1700.00		1211.80CR
22/11/2020	22/11/2020	VIT BRANCH(VELLORE)	BULK CHARGES SMS CHARGES OCT2020 000000000000098018		0.30		1211.50CR
24/11/2020	24/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0329 12028948/UPI TRANSFER TO 97215015855		1200.00		11.50CR
25/11/2020	25/11/2020	VIT BRANCH(VELLORE)	E COM PUR ECOM TX SEQ NO 033015554853 TERMINAL ID 38R10176 DATE (MMDD) 1125 TIME (HHMMSS) 152158		1.01		10.49CR
25/11/2020	25/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033016993930/BV17373902 TRANSFER FROM 97157015859			1.00	11.49CR
26/11/2020	26/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033110878645/True Credits TRANSFER FROM 97157015859			1.00	12.49CR
26/11/2020	26/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033110880178/True Credits TRANSFER FROM 97157015859			3000.00	3012.49CR
27/11/2020	27/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033218424435/GOLDAN TRANSFER FROM 97157015859			1.00	3013.49CR
27/11/2020	27/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0332 20917917/UPI TRANSFER TO 97215015855		1000.00		2013.49CR
29/11/2020	29/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033402974037/SmartCoin Account Verif TRANSFER FROM 97157015859			1.00	2014.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2020	29/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033402974804/1606596547351 TRANSFER FROM 97157015859			880.00	2894.49CR

* Statement Downloaded By KUMARAN V on Sun Nov 29 09:07:26 IST 2020

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.