

## ACCOUNT STATEMENT

MR IYYAPPAN A  
NO 71/30 NAGAVALLI AMMAN KOIL STREET  
AMBETHKAR NAGAR  
ST THOMAS MOUNT  
CHENNAI 600016  
TAMIL NADU  
INDIA

BRANCH : Anna Nagar  
STATEMENT DATE : 27 Jun 2019  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS  
ACCOUNT  
ACCOUNT NO. : 42111212703  
NOMINEE REGISTERED : No

## BRANCH ADDRESS:

NEWRY, Plot No.106, Old Door No.11, New Door No.19,B-Block, 2nd Avenue, Anna Nagar East, Chennai 600040  
MICR: 600036009 . IFSC: SCBL0036088 . PHONE NO.: 30721203

| Date      | Value Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cheque | Deposit   | Withdrawal            | Balance              |
|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------------------|----------------------|
| 28 May 19 | 28 May 19  | BALANCE FORWARD<br>UPI/914836942490/<br>1635155000066474KVBL0001635IFSCNPCI/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>914836942490/<br><br>UPI/914868687192/<br>42810731114/9994404291@YBL/<br>MR V VIMAL/SCBL0036046/PAYMENT FROM PHONEPE/<br>914868687192/<br><br>ATM WITHDRAWAL SELF-SWITCH<br>AT NFS 17:25:27/914817019893<br>00000000200000/INR<br>4585460007508964/704018                                                                                                                                                                                             |        |           | 9,600.00              | 9,616.24<br>16.24    |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        | 2,000.00  |                       | 2,016.24             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |           | 2,000.00              | 16.24                |
| 31 May 19 | 30 May 19  | ATM USAGE CHARGES APR 19<br><br>CGST @ 9.00%<br><br>SGST @ 9.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |           | 13.76<br>1.24<br>1.24 | 2.48<br>1.24<br>0.00 |
| 31 May 19 | 31 May 19  | IN3670190531T367 BTOM191511532967<br>AJINOMOTO INDIA PRIVATE LIMITED<br>NEFT BOTMCHENNAI BRANCH<br><br>UPI/915111642001/<br>0918101047402CNRB0000918IFSCNPCI/CNRB0000918/<br>0918101047402/PAYMENT FROM PHONEPE/<br>915111642001/<br><br>UPI/915111976285/<br>SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FROM PHONEPE/<br>915111976285/<br><br>IN3670190531AON2 BTOM191511538528<br>AJINOMOTO INDIA PRIVATE LIMITED<br>NEFT BOTMCHENNAI BRANCH<br><br>UPI/915168458722/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>915168458722/ |        | 18,604.00 |                       | 18,604.00            |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |           | 5,000.00              | 13,604.00            |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |           | 294.00                | 13,310.00            |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        | 18,280.00 |                       | 31,590.00            |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |           | 1,000.00              | 30,590.00            |

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 lakh per depositor.  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

| Date      | Value Date | Description                                                                                                                                   | Cheque | Deposit  | Withdrawal | Balance   |
|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-----------|
| 31 May 19 | 31 May 19  | BALANCE FORWARD                                                                                                                               |        |          |            | 30,590.00 |
|           |            | UPI/915172228995/<br>263001001313555CIUB0000263IFSCNPCI/CIUB0000263/<br>263001001313555/PAYMENT FROM PHONEPE/<br>915172228995/                |        |          | 1,800.00   | 28,790.00 |
|           |            | UPI/915180799907/<br>SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FROM PHONEPE/<br>915180799907/                                |        |          | 283.00     | 28,507.00 |
|           |            | ATM USAGE CHARGES APR 19                                                                                                                      |        |          | 226.24     | 28,280.76 |
|           |            | CGST @ 9.00%                                                                                                                                  |        |          | 20.36      | 28,260.40 |
|           |            | SGST @ 9.00%                                                                                                                                  |        |          | 20.36      | 28,240.04 |
| 01 Jun 19 | 01 Jun 19  | UPI/915233118513/<br>1635155000066474KVBLO001635IFSCNPCI/KVBLO001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>915233118513/              |        |          | 8,000.00   | 20,240.04 |
|           |            | UPI/915224478517/<br>PHONEPE/BILLDESKPP@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FOR CATEGORY ID MOBILE/<br>915224478517/                  |        |          | 299.00     | 19,941.04 |
|           |            | UPI/915236064247/<br>PHONEPECARDPAYMENT/PHONEPECARDPAYMENT@YBL/YESB0YBL<br>002261100000025/PAYMENT FOR CATEGORY ID CREDIT CA<br>915236064247/ |        |          | 4,229.00   | 15,712.04 |
|           |            | ATM WITHDRAWAL SELF-SWITCH<br>AT NFS 17:16:34/915217004979<br>00000000050000/INR<br>4585460007508964/454096                                   |        |          | 500.00     | 15,212.04 |
|           |            | UPI/915238798893/<br>IYAPPAN<br>ADTHIYAPPAN/9941087833@YBL/PYTM0123456/<br>917339429650/PAYMENT FROM PHONEPE/<br>915238798893/                |        |          | 700.00     | 14,512.04 |
|           |            | LOAN REPAYMENT 51589168<br>ATHIAPPAN IYAPPAN                                                                                                  |        |          | 5,311.00   | 9,201.04  |
| 03 Jun 19 | 02 Jun 19  | UPI/915306140035/<br>BAKYARAJ<br>C/BAKYARAJB05@OKHDFCBANK/IOBA0002477/<br>247701000008630/TRANSFER/<br>915306140035/                          |        |          | 3,500.00   | 5,701.04  |
| 03 Jun 19 | 03 Jun 19  | S000317343<br>NACH DR IW:SCBL0000000000677932<br>IVL FINANCE LIMITED NACH00000000006006<br>SCBL0036088                                        |        |          | 3,894.00   | 1,807.04  |
|           |            | UPI/915418656152/<br>166101000011245IOBA0001661IFSCNPCI/IOBA0001661/<br>166101000011245/PAYMENT FROM PHONEPE/<br>915418656152/                |        |          | 300.00     | 1,507.04  |
|           |            | UPI/915420991173/<br>42810731114/9994404291@YBL/<br>MR V VIMAL/SCBL0036046/PAYMENT FROM PHONEPE/<br>915420991173/                             |        | 1,000.00 |            | 2,507.04  |
| 04 Jun 19 | 04 Jun 19  | 0000052452531<br>NACH DR IW:SCBL0000000000496545<br>HDFC BANK LIMITED HDFC00017000001103<br>600036009                                         |        |          | 5,344.00   | 2,836.96- |
|           |            | 0000052452531<br>NACH DR IW:SCBL0000000000496545<br>HDFC BANK LIMITED HDFC00017000001103<br>600036009                                         |        | 5,344.00 |            | 2,507.04  |
|           |            | UPI/915544125373/<br>1635155000066474/SCBL0036088/<br>IYAPPAN A/PAYMENT FROM PHONEPE/<br>915544125373/                                        |        | 700.00   |            | 3,207.04  |

| Date      | Value Date | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cheque | Deposit  | Withdrawal | Balance              |
|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|----------------------|
| 04 Jun 19 | 04 Jun 19  | BALANCE FORWARD<br>UPI/915511508062/<br>42810731114/9994404291@YBL/<br>MR V VIMAL/SCBL0036046/PAYMENT FROM PHONEPE/<br>915511508062/<br>UPI/915541742544/<br>SATHIESH/KVBL0001248/<br>1248166000015661/NA/<br>915541742544/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | 2,300.00 |            | 3,207.04<br>5,507.04 |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 2,000.00   | 3,507.04             |
| 05 Jun 19 | 05 Jun 19  | UPI/915672194051/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM PHONEPE/<br>915672194051/<br>PAYMENT GATEWAY<br>RAZORPAY<br>NEFT<br>0000000-0000-0000-1906-051839146500<br>UPI/915672923658/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM PHONEPE/<br>915672923658/<br>PAYMENT GATEWAY<br>MOBIKWIK.COM<br>TRANSFER<br>0000000-0000-0000-1906-051851087700                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1,500.00 |            | 5,007.04             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 4,897.00   | 110.04               |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | 90.00    |            | 200.04               |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 171.00     | 29.04                |
| 10 Jun 19 | 08 Jun 19  | UPI/915910997232/<br>247701000008630/9788995390@YBL/<br>BAKYARAJ C/IOBA0002477/PAYMENT FROM PHONEPE/<br>915910997232/<br>UPI/915933354559/<br>263001001313555CIUB0000263IFSCNPCI/CIUB0000263/<br>263001001313555/PAYMENT FROM PHONEPE/<br>915933354559/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 2,500.00 |            | 2,529.04             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 2,400.00   | 129.04               |
| 10 Jun 19 | 09 Jun 19  | UPI/916039034864/<br>SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FROM PHONEPE/<br>916039034864/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |          | 103.00     | 26.04                |
| 10 Jun 19 | 10 Jun 19  | IN3670190610VY97 BTOM191611565610<br>AJINOMOTO INDIA PRIVATE LIMITED<br>NEFT BOTMCHENNAI BRANCH<br>UPI/916117982165/<br>MR BARANI<br>B/BARANI.BABU88@OKICICI/CIUB0000117/<br>117001000735309/TRANSFER/<br>916117982165/<br>UPI/916117101285/<br>BFSIPAYTM/BFSI-PAYTM@ICICI/ICIC0000555/<br>0103SL00IPAY/OID6543813426941001728@GORU<br>PEEINFINTE<br>916117101285/<br>UPI/916118739231/<br>247701000008630/9788995390@YBL/<br>BAKYARAJ C/IOBA0002477/PAYMENT FROM PHONEPE/<br>916118739231/<br>UPI/916118095859/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM PHONEPE/<br>916118095859/<br>UPI/916118596737/<br>BHANIX FINANCE AND INVESTMENT<br>LIMITED/CASHE@KOTAK/<br>9711744340/PAYMENT FROM PHONEPE/<br>916118596737/<br>UPI/916172167279/<br>PHONEPE/BILLDESKPP@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FOR CATEGORY ID<br>ELECTRICI<br>916172167279/ |        | 9,585.00 |            | 9,611.04             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 6,000.00   | 3,611.04             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 3,034.50   | 576.54               |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | 100.00   |            | 676.54               |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | 7,000.00 |            | 7,676.54             |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 7,000.00   | 676.54               |
|           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          | 672.00     | 4.54                 |

| Date      | Value Date | Description                                                                                                                                                                                                                                                                                                                             | Cheque | Deposit                          | Withdrawal                                                   | Balance                                                    |
|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------|--------------------------------------------------------------|------------------------------------------------------------|
| 10 Jun 19 | 10 Jun 19  | BALANCE FORWARD<br>IMPS/P2A/916120702147/9999999999<br>002267800000420<br>MERITUS MEDIA PVT LT/002267800000420<br>FUND TRANSFER                                                                                                                                                                                                         |        | 2,575.20                         |                                                              | 4.54<br>2,579.74                                           |
| 11 Jun 19 | 11 Jun 19  | UPI/916224154771/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>916224154771/<br>0000052452531<br>NACH DR IW:SCBL0000000000496545<br>HDFC BANK LIMITED HDFC00017000001103<br>600036009<br>0000052452531<br>NACH DR IW:SCBL0000000000496545<br>HDFC BANK LIMITED HDFC00017000001103<br>600036009 |        |                                  | 2,550.00<br><br><br><br>5,344.00                             | 29.74<br><br><br><br>5,314.26-                             |
| 12 Jun 19 | 12 Jun 19  | UPI/916352235638/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM<br>PHONEPE/<br>916352235638/<br>UPI/916326455232/<br>BHANIX FINANCE AND INVESTMENT<br>LIMITED/CASHE@KOTAK/<br>9711744340/PAYMENT FROM PHONEPE/<br>916326455232/                                                                             |        | 500.00                           |                                                              | 529.74                                                     |
| 13 Jun 19 | 13 Jun 19  | IMPS/P2A/916414188627/9999999999<br>9711744340<br>BHANIX FINANCE AND I/9711744340<br>IMPS-CMS-FROM BHANIX<br>UPI/916445877257/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>916445877257/                                                                                                      |        | 6,536.50                         |                                                              | 6,646.24                                                   |
| 14 Jun 19 | 14 Jun 19  | SMS TRANSACTION ALERT CHARGES-MAY19<br>CGST @ 9.00%<br>SGST @ 9.00%                                                                                                                                                                                                                                                                     |        |                                  |                                                              |                                                            |
| 17 Jun 19 | 16 Jun 19  | UPI/916768202819/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM<br>PHONEPE/<br>916768202819/<br>UPI/916754214732/<br>1635155000066474/9941087833@YBL/<br>IYAPPAN A/KVBL0001635/PAYMENT FROM<br>PHONEPE/<br>916754214732/                                                                                    |        | 4,350.00<br><br><br><br>1,000.00 |                                                              | 4,490.34<br><br><br><br>5,490.34                           |
| 17 Jun 19 | 17 Jun 19  | 0000052452531<br>NACH DR IW:SCBL0000000000496545<br>HDFC BANK LIMITED HDFC00017000001103<br>600036009<br>IN3670190617PB89 KKBK191689402998<br>BHANIX FINANCE AND INVESTMENT LIMITED<br>NEFT KOTAK MAHINDRA BANK<br>UPI/916860119742/<br>SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/<br>002261100000025/PAYMENT FROM PHONEPE/<br>916860119742/       |        |                                  | 5,344.00<br><br><br><br><br><br><br>420.00<br><br><br>125.00 | 146.34<br><br><br><br><br><br><br>566.34<br><br><br>441.34 |
| 19 Jun 19 | 19 Jun 19  | UPI/917014476064/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>917014476064/                                                                                                                                                                                                                   |        |                                  | 400.00                                                       | 41.34                                                      |
| 24 Jun 19 | 22 Jun 19  | UPI/917380921164/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>917380921164/                                                                                                                                                                                                                   |        |                                  | 30.00                                                        | 11.34                                                      |
| 25 Jun 19 | 25 Jun 19  | IMPS/P2A/917617932710/9999999999<br>002267800000420<br>MERITUS MEDIA PVT LT/002267800000420<br>FUND TRANSFER                                                                                                                                                                                                                            |        | 2,575.20                         |                                                              | 2,586.54                                                   |

| Date      | Value Date | Description                                                                                                           | Cheque | Deposit   | Withdrawal | Balance  |
|-----------|------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------|------------|----------|
| 25 Jun 19 | 25 Jun 19  | BALANCE FORWARD                                                                                                       |        |           |            | 2,586.54 |
|           |            | UPI/917617114886/<br>IYAPPAN A/9941087833@YBL/KVBL0001635/<br>1635155000066474/PAYMENT FROM PHONEPE/<br>917617114886/ |        |           | 2,575.00   | 11.54    |
| 27 Jun 19 | 27 Jun 19  | IN3670190627N651 BTOM191781601770<br>AJINOMOTO INDIA PRIVATE LIMITED<br>NEFT BOTMCHENNAI BRANCH                       |        | 6,113.00  |            | 6,124.54 |
|           |            | UPI/917845290579/<br>G.ARUNKUMAR/KVBL0001248/<br>1248166000015647/NA/<br>917845290579/                                |        |           | 1,000.00   | 5,124.54 |
|           |            | TOTAL                                                                                                                 |        | 98,416.90 | 102,908.60 | 5,124.54 |

REWARD POINTS STATEMENT FOR  
(Till 2019-06-27)

42111212703

| Scheme           | Opening Balance | Points Accrued | Points Redeemed | Adjustment Bonus | Closing Balance |
|------------------|-----------------|----------------|-----------------|------------------|-----------------|
| Reward Plus 2018 | 1,808           | 0              | 0               | 0                | 1,808           |

REWARD POINTS STATEMENT FOR  
(Till 2019-06-27)

42111212703

| Scheme           | Opening Balance | Points Accrued | Points Redeemed | Adjustment Bonus | Closing Balance |
|------------------|-----------------|----------------|-----------------|------------------|-----------------|
| Reward Plus 2019 | 482             | 12             | 0               | 0                | 494             |