Standard Chartered

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 Dec 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 Nov 19	28 Nov 19	BALANCE FORWARD				9.19
29 Nov 19	29 Nov 19	0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009			5,344.00	5,334.81-
		0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009		5,344.00		9.19
		IN3670191129S206 BTOM193332021469 AJINOMOTO INDIA PRIVATE LIMITED		18,800.00		18,809.19
		PAYMENT GATEWAY RAZORPAY TRANSFER 0000000-0000-0000-1911-290924494400			4,897.00	13,912.19
		UPI/933344035206/ BHANIX FINANCE AND INVESTMENT LIMITED/CASHE@KOTAK/ 9711744340/TRANSFER/ 933344035206/			11,825.00	2,087.19
29 Nov 19	28 Nov 19	SMS TRANSACTION ALERT CHARGES-OCT19			5.00	2,082.19
		CGST @ 9.00%			0.45	2,081.74
		SGST @ 9.00%			0.45	2,081.29
29 Nov 19	29 Nov 19	UPI/933312125654/ ANITHA ARIRAMAKRISHNAN/ANITHAARIRAM@OKAXIS/UT IB000 918010071796818/TRANSFER/ 933312125654/			2,000.00	81.29
		IN3670191129BAW6 BTOM193332026224 AJINOMOTO INDIA PRIVATE LIMITED		19,494.00		19,575.29
		UPI/933318198470/ 0918101047402CNRB0000918IFSCNPCI/CNRB000 0918/ 0918101047402/TRANSFER/ 933318198470/			4,500.00	15,075.29

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Nov 19	29 Nov 19	BALANCE FORWARD				15,075.29
		IMPS/P2A/933320146057/9999999999 9711744340 BHANIX FINANCE AND I/9711744340 IMPS-CMS-FROM BHANIX		10,340.00		25,415.29
30 Nov 19	30 Nov 19	292676636 NACH DR IW:SCBL0000000000792838 TP ACH INNOFINSOLU NACH00000000004290 SCBL0036088			3,604.00	21,811.29
		UPI/933451094775/ 263001001313555CIUB0000263IFSCNPCI/CIUB0000263/ 263001001313555/TRANSFER/ 933451094775/			3,000.00	18,811.29
		UPI/933438358427/ PHONEPE/BILLDESKPP@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR CATEGORY ID DTH/ 933438358427/			200.00	18,611.29
02 Dec 19	01 Dec 19	UPI/933502264992/ 002261100000025/SCBL0036046/ PHONEPE/PHONEPE REVERSAL FOR TXN T1912010058302386 933502264992/		200.00		18,811.29
		UPI/933528412259/ PHONEPE/EURONET@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR CATEGORY ID MOBILE/ 933528412259/			199.00	18,612.29
02 Dec 19	02 Dec 19	UPI/933610159470/ P.C. FINANCIAL SERVICES PRIVATE LIMITED/PCFINANCIA 50200015779672/NOTE THAT YOU ARE SENDING THIS AMOU 933610159470/			7,585.22	11,027.07
		IMPS/P2A/933610059728/1111111111 002261100000070 RAZORPAY SOFTWARE PV/002261100000070 BORNBRAVE TECHNOLOGIES PRIVATE		4,050.00		15,077.07
		UPI/933620742186/ MOUNT SHIKHAR FINANCIAL SERVICES LIMITED/MQUICKRUP 50200015779672/NOTE THAT YOU ARE SENDING THIS AMOU 933620742186/			5,066.50	10,010.57
		IMPS/P2A/933610064915/8130106960 013685700000309 MOUNT SHIKHAR FINANC/013685700000309 FUND TRANSFER		3,820.00		13,830.57
		S000317343 NACH DR IW:SCBL0000000000677932 INDIABULLS CONSUMER NACH00000000006006 SCBL0036088			3,894.00	9,936.57
		UPI/933639615538/ 1635155000066474/9941087833@YBL/ IYAPPAN A/KVBL0001635/TRANSFER/ 933639615538/		6,000.00		15,936.57
		UPI/933638092900/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 933638092900/			10,000.00	5,936.57
		LOAN REPAYMENT 51589168 ATHIAPPAN IYYAPPAN			5,311.00	625.57
03 Dec 19	03 Dec 19	IMPS/P2A/933714661578/9999219440 071605003340 INSTANT PAY INDIA LI/071605003340 9999219440		1.00		626.57
		UPI/933717142637/ 42810731114/9994404291@YBL/ MR V VIMAL/SCBL0036046/PAYMENT FROM PHONEPE/ 933717142637/		5,000.00		5,626.57

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
03 Dec 19	03 Dec 19	BALANCE FORWARD				5,626.57
		UPI/933718966110/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 933718966110/			5,000.00	626.57
		UPI/933740787562/ ARIVOLI K/Q03851349@YBL/ICIC0000398/ 039801501676/NOTE THAT YOU ARE SENDING THIS AMOUNT 933740787562/			460.00	166.57
		UPI/933720679537/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 933720679537/			166.00	0.57
04 Dec 19	04 Dec 19	0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009			5,344.00	5,343.43-
		0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009		5,344.00		0.57
		IMPS/P2A/933821010805/9818223212 0000000020008256408 SQRRL FINTECH/0000000020008256408 IMPS TXN		1.00		1.57
05 Dec 19	05 Dec 19	295757389 NACH DR IW:SCBL0000000000792838 TP ACH INNOFINSOLU NACH00000000004290 SCBL0036088			3,604.00	3,602.43-
		295757389 NACH DR IW:SCBL0000000000792838 TP ACH INNOFINSOLU NACH00000000004290 SCBL0036088		3,604.00		1.57
10 Dec 19	10 Dec 19	IN3670191210GI43 BTOM193442063106 AJINOMOTO INDIA PRIVATE LIMITED		24,455.00		24,456.57
		UPI/934418208203/ SI CREVA CAPITAL SERVICES PVT LTD/KISSHT.RAZORPAY@ 50200015779672/KISSHT LOAN EMIDUES PAYMENT/ 934418208203/			4,601.00	19,855.57
		IMPS/P2A/934418401611/1111111111 002261100000070 RAZORPAY SOFTWARE PV/002261100000070 KISSHT FASTCASH DISBURSAL		4,790.77		24,646.34
		UPI/934472992864/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 934472992864/			24,600.00	46.34
11 Dec 19	11 Dec 19	0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009			5,344.00	5,297.66-
		0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009		5,344.00		46.34
12 Dec 19	12 Dec 19	IN3670191212GW66 KKBK193466605300 BHANIX FINANCE AND INVESTMENT LIMITED		200.00		246.34
13 Dec 19	13 Dec 19	UPI/934757946942/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/PAYMENT FROM PHONEPE/ 934757946942/			240.00	6.34
17 Dec 19	17 Dec 19	0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009			5,344.00	5,337.66-
		0000052452531 NACH DR IW:SCBL0000000000496545 HDFC BANK LIMITED HDFC00017000001103 600036009		5,344.00		6.34

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Dec 19	17 Dec 19	BALANCE FORWARD				6.34
19 Dec 19	19 Dec 19	IMPS/P2A/935307305875/1111111111 002261100000070 RAZORPAY SOFTWARE PV/002261100000070 BORNBRAVE TECHNOLOGIES PRIVATE		4,050.00		4,056.34
		UPI/935333834690/ SATHIESH/KVBL0001248/ 1248166000015661/NA/ 935333834690/			2,000.00	2,056.34
		UPI/935310903757/ BHARATPE MERCHANT/BHARATPE09893033665@YESBANKLTD/Y 048064700000061/PAY TO AMBICA TYRES/ 935310903757/			1,120.00	936.34
		UPI/935340770557/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 935340770557/			800.00	136.34
23 Dec 19	22 Dec 19	UPI/935676133502/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/PAYMENT FROM PHONEPE/ 935676133502/			130.00	6.34
24 Dec 19	24 Dec 19	IN3670191224QZ45 BTOM193582091123 AJINOMOTO INDIA PRIVATE LIMITED		9,334.00		9,340.34
		UPI/935848841436/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 935848841436/			9,340.00	0.34
26 Dec 19	25 Dec 19	UPI/935920374356/ 1635155000066474/9941087833@YBL/ IYAPPAN A/KVBL0001635/TRANSPER/ 935920374356/		5,400.00		5,400.34
		UPI/935920295835/ 777019941087833IDFB0010209IFSCNPCI/IDFB0010209/ 777019941087833/TRANSFER/ 935920295835/			5,400.00	0.34
		IMPS/P2A/935910273012/1111111111 002261100000070 RAZORPAY SOFTWARE PV/002261100000070 KISSHT FASTCASH DISBURSAL		4,790.77		4,791.11
26 Dec 19	26 Dec 19	UPI/936028618218/ IYAPPAN A/9941087833@YBL/KVBL0001635/ 1635155000066474/TRANSFER/ 936028618218/			4,780.00	11.11
27 Dec 19	27 Dec 19	SMS TRANSACTION ALERT CHARGES-NOV19			5.00	6.11
		CGST @ 9.00%			0.45	5.66
		SGST @ 9.00%			0.45	5.21
		TOTAL		145,706.54	145,710.52	5.21

REWARD POINTS STATEMENT FOR 42111212703
(Till 2019-12-27)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	572	12	0	0	584