

# ACCOUNT STATEMENT

MR SACHIN AGGARWAL  
B-91 GANESH NAGAR TILAK NAGAR  
WEST DELHI  
DELHI 110018  
DELHI  
INDIA

BRANCH : Rajaji Salai  
STATEMENT DATE : 01 Jul 2021  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 42710791980  
NOMINEE REGISTERED : No

BRANCH ADDRESS:  
19 Rajaji Salai Chennai 600001  
MICR: 600036005 , IFSC: SCBL0036078 , PHONE NO.: 25349005

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
02 Jun 21	02 Jun 21	BALANCE FORWARD				57,848.09
03 Jun 21	03 Jun 21	UPI/115409156082/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/UPSTOX / 115409156082/			10,000.00	47,848.09
04 Jun 21	04 Jun 21	CASH HSBCR22021060412878235 SACHIN AGGARWAL RTGS E TRADE SECURITIES LLC PROCEEDS FROM SALE OF RSU STOCKS SENDER IFSCHSBC0400002		629,959.51		677,807.60
05 Jun 21	05 Jun 21	283747691 NACH DR IW:SCBL0000000001051329 HDFCLTD HDFC01651000012196 SCBL0036078			44,717.00	633,090.60
		UPI/115635881802/ ATUL AGGARWAL/8691099352@YBL/HDFC0000580/ 50100012909398/PAYMENT FROM PHONEPE/ 115635881802/			25,000.00	608,090.60
07 Jun 21	07 Jun 21	UPI/115810729636/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/UPSTOX / 115810729636/			25,000.00	583,090.60
		UPI/115818076497/ SACHIN AGGARWAL/SACHIN.AGGARWAL12@YBL/KKBK0 004623 8012805941/PAYMENT FROM PHONEPE/ 115818076497/			50,000.00	533,090.60
		UPI/115814467160/ SACHIN AGGARWAL/SACHIN.AGGARWAL12@YBL/KKBK0 004623 8012805941/PAYMENT FROM PHONEPE/ 115814467160/			25,000.00	508,090.60
08 Jun 21	08 Jun 21	UPI/115953065005/ SACHIN AGGARWAL/SACHIN.AGGARWAL12@YBL/KKBK0 004623 8012805941/PAYMENT FROM PHONEPE/ 115953065005/			100,000.00	408,090.60

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 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
08 Jun 21	08 Jun 21	BALANCE FORWARD				408,090.60
09 Jun 21	09 Jun 21	UPI/116019265782/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 116019265782/ UPI/REV/116019265782/ 42710791980/8285316262@AXISB/ MR SACHIN AGGARWAL/ 116019265782/ UPI/116019398575/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 116019398575/		677.00	677.00	407,413.60
				677.00		408,090.60
					677.00	407,413.60
14 Jun 21	12 Jun 21	UPI/116316908730/ SACHIN AGGARWAL/SACHIN.AGGARWAL12@YBL/KKBK0 004623 8012805941/PAYMENT FROM PHONEPE/ 116316908730/ UPI/116365221968/ SHIN MOHAN/PAYTMQR2810050501011IDJ4ADK9173@ PAYTM/P 19744201000007/PAYMENT FROM PHONEPE/ 116365221968/			5,000.00	402,413.60
					40.00	402,373.60
14 Jun 21	14 Jun 21	UPI/116567394078/ 055801671769/9999750536@YBL/ BHAVYA SAPRA/ICIC0000558/PAYMENT FROM PHONEPE/ 116567394078/		1,500.00		403,873.60
15 Jun 21	15 Jun 21	UPI/116692099348/ SACHIN AGGARWAL/SACHIN.AGGARWAL12@YBL/KKBK0 004623 8012805941/PAYMENT FROM PHONEPE/ 116692099348/			100,000.00	303,873.60
17 Jun 21	17 Jun 21	UPI/116818564324/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/UPSTOX / 116818564324/			25,000.00	278,873.60
18 Jun 21	18 Jun 21	UPI/116926638813/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/UPSTOX / 116926638813/ UPI/116927356750/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/UPSTOX / 116927356750/			50,000.00	228,873.60
					50,000.00	178,873.60
21 Jun 21	20 Jun 21	UPI/117149498851/ 189901502232/SURESHGMB12@OKICICI/ SURESHKUMAR G/ICIC0001899/UPI/ 117149498851/ UPI/117150050756/ 189901502232/SURESHGMB12@OKICICI/ SURESHKUMAR G/ICIC0001899/UPI/ 117150050756/ UPI/117139735363/ IJAZ AHMED M A/PPTIJAZ1988@OKICICI/IOBA0000418/ 041801000025222/UPI/ 117139735363/		5,500.00		184,373.60
				5,500.00		189,873.60
					42.00	189,831.60
21 Jun 21	21 Jun 21	UPI/117256999735/ 31720100007321/KALAMAARI4U@OKICICI/ KALAMARI NATARAJAN/BARB0PERUNG/UPI/ 117256999735/		3,500.00		193,331.60
22 Jun 21	22 Jun 21	UPI/117319061416/ TRAVOLOOK/FCBIZVHEOOP@FREECHARGE/UTI B0000000/ 1000129101465/RAISE COLLECT/ 117319061416/			6,192.00	187,139.60

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Jun 21	22 Jun 21	BALANCE FORWARD				187,139.60
23 Jun 21	23 Jun 21	UPI/117448162169/ TRAVEL FOOD SERVICES/BHARATPE.9050018428@FBPE/FDRL 13820200070130/PAY TO TRAVEL FOOD SERVICES/ 117448162169/ UPI/117404947407/ TRAVEL FOOD SERVICES/BHARATPE.9050018428@FBPE/FDRL 13820200070130/PAY TO TRAVEL FOOD SERVICES/ 117404947407/ UPI/117402927696/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 117402927696/			175.00	186,964.60
					100.00	186,864.60
					96.00	186,768.60
24 Jun 21	24 Jun 21	UPI/117572918271/ 07941460003616/ROCKSKAVIN@OKHDFCBANK/ KAVIN SANJEEV SABHARWAL/HDFC0000794/UPI/ 117572918271/ UPI/117538475540/ ANKUSH AGGARWAL/AGGARWAL.ANKUSH@YBL/KKBK000 0291/ 9711545510/PAYMENT FROM PHONEPE/ 117538475540/		3,000.00		189,768.60
					13,524.00	176,244.60
28 Jun 21	28 Jun 21	UPI/117917414842/ AMIT SARNA/PAYTMQR2810050501011MUTS86GPCFO @PAYTM/P 19744201000007/UPI/ 117917414842/			476.00	175,768.60
29 Jun 21	29 Jun 21	IN3670210629EN69 HSBCN21180263631 AVALARA TECHNOLOGIES PRIVATE LIMITE NEFT HSBCPUNE		120,710.00		296,478.60
30 Jun 21	30 Jun 21	UPI/118139757706/ BHAVYA SAPRA/BHAVYASAPRA96@OKICICI/ICIC0000558/ 055801671769/UPI/ 118139757706/ SAVING A/C CREDIT INTEREST			400.00	296,078.60
				954.00		297,032.60
		TOTAL		771,300.51	532,116.00	297,032.60