

# ACCOUNT STATEMENT

MR SACHIN AGGARWAL  
10TH FLOOR, AVALARA  
SMARTWORKS  
ARIHANT VERGE BUILDING  
PERUNGUDI,OPP. MAX SHOWROOM  
CHENNAI 600096  
TAMIL NADU  
INDIA

BRANCH : Rajaji Salai  
STATEMENT DATE : 01 Mar 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 Feb 21	02 Feb 21	BALANCE FORWARD UPI/103311664837/ UPSTOX/UPSTOXSEC20@AXISBANK/UTIB000150 6/ 1000129101465/UPSTOX / 103311664837/  UPI/REV/103311664837/ 42710791980/8285316262@YBL/ MR SACHIN AGGARWAL/ 103311664837/  UPI/103311685649/ UPSTOX/UPSTOXSEC20@AXISBANK/UTIB000150 6/ 1000129101465/UPSTOX / 103311685649/  UPI/103322187776/ SHIN MOHAN/PAYTMQR2810050501011IDJ4ADK9173@ PAYTM/P 19744201000007/PAYMENT FROM PHONEPE/ 103322187776/			15,000.00	114,114.11 99,114.11
				15,000.00		114,114.11
					15,000.00	99,114.11
					40.00	99,074.11
03 Feb 21	03 Feb 21	UPI/103412210321/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/ICIC000 0607 060701514243/UPI/ 103412210321/  UPI/103413162341/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 103413162341/  UPI/103413946731/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 103413946731/			1,726.00	97,348.11
					2,738.00	94,610.11
					607.00	94,003.11
05 Feb 21	05 Feb 21	274598707 NACH DR IW:SCBL0000000001051329 HDFCLTD HDFC01651000012196 SCBL0036078			33,807.00	60,196.11

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
05 Feb 21	05 Feb 21	BALANCE FORWARD UPI/103646797893/ AMIT SARNA/PAYTMQR2810050501011MUTS86GPCFO @PAYTM/P 19744201000007/PAYMENT FROM PHONEPE/ 103646797893/			40.00	60,196.11 60,156.11
06 Feb 21	06 Feb 21	UPI/103724858867/ VIPIN KUMAR/PAYTMQR2810050501011OXASHRTKQ2L @PAYTM/ 19744201000007/PAYMENT FROM PHONEPE/ 103724858867/			40.00	60,116.11
08 Feb 21	07 Feb 21	UPI/103823615353/ GOYAL SONS/PAYTM-57802417@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 103823615353/			750.00	59,366.11
10 Feb 21	10 Feb 21	UPI/104115557101/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 104115557101/			5,000.00	54,366.11
11 Feb 21	11 Feb 21	UPI/104209399724/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 104209399724/			15,000.00	39,366.11
15 Feb 21	15 Feb 21	UPI/104612714305/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 104612714305/			8,000.00	31,366.11
		UPI/104617409717/ UBER INDIA SYSTEMS PVT LTD/UBER@AXISBANK/UTIB000000 1000129101465/CHARGE/ 104617409717/			1.00	31,365.11
17 Feb 21	17 Feb 21	UPI/104811047673/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 104811047673/			17,365.00	14,000.11
19 Feb 21	19 Feb 21	CRADJ/UPI/104617409717/15-02-2021 .		1.00		14,001.11
25 Feb 21	25 Feb 21	IN3670210225F554 HSBCN21056560100 AVALARA TECHNOLOGIES PRIVATE LIMITE		88,521.00		102,522.11
26 Feb 21	26 Feb 21	UPI/105712107839/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 105712107839/			25,000.00	77,522.11
		UPI/105713093603/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 105713093603/			20,000.00	57,522.11
		SMS TRANSACTION ALERT CHARGES JAN21			2.50	57,519.61
		CGST @ 9.00%			0.23	57,519.38
		SGST @ 9.00%			0.23	57,519.15
		UPI/105722361626/ SHREYA MANDIL/MANDIL.SHREYA@OKHDFCBANK/HDFC0 003791 50100276239871/UPI/ 105722361626/			5,000.00	52,519.15
		UPI/105722500272/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/SPLITWISE 26 FEB/ 105722500272/			12,981.00	39,538.15

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Feb 21	26 Feb 21	BALANCE FORWARD				39,538.15
		UPI/105722505961/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/ICIC000 0607 060701514243/RENT MARCH/ 105722505961/			11,500.00	28,038.15
		UPI/105723525390/ BHAVYA SAPRA/BHAVYASAPRA96@OKICICI/ICIC0000558/ 055801671769/IPO PROCEEDS/ 105723525390/			16,378.00	11,660.15
01 Mar 21	27 Feb 21	UPI/105811320814/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 105811320814/			1,569.00	10,091.15
		UPI/105890594244/ VIPIN KUMAR/PAYTMQR2810050501011OXASHRTKQ2L @PAYTM/ 19744201000007/PAYMENT FROM PHONEPE/ 105890594244/			55.00	10,036.15
01 Mar 21	28 Feb 21	UPI/105935816064/ SHIN MOHAN/PAYTMQR2810050501011IDJ4ADK9173@ PAYTM/P 19744201000007/PAYMENT FROM PHONEPE/ 105935816064/			40.00	9,996.15
		TOTAL		103,522.00	207,639.96	9,996.15