

INDIA

ARIHANT VERGE BUILDING



BRANCH : Rajaji Salai
MR SACHIN AGGARWAL
10TH FLOOR, AVALARA : STATEMENT DATE : 01 Feb 2021
CURRENCY : INR

10TH FLOOR, AVALARA
SMARTWORKS
CURRENCY : INR
SMART BANKING SAVINGS

ACCOUNT NO. : 42710791980

PERUNGUDI,OPP. MAX SHOWROOM
CHENNAI 600096
TAMIL NADU

ACCOUNT NO. : 4271079
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 Jan 21	02 Jan 21	BALANCE FORWARD				4,876.07
11 Jan 21	09 Jan 21	UPI/100990460807/ GAGAN DEEP/9958633701@YBL/HDFC0001408/ 50100218450142/PAYMENT FROM PHONEPE/ 100990460807/			700.00	4,176.07
27 Jan 21	27 Jan 21	SMS TRANSACTION ALERT CHARGES DEC20			2.50	4,173.57
		CGST @ 9.00%			0.23	4,173.34
		SGST @ 9.00%			0.23	4,173.11
28 Jan 21	28 Jan 21	IN3670210128T946 HSBCN21028243132 AVALARA TECHNOLOGIES PRIVATE LIMITE		124,941.00		129,114.11
01 Feb 21	01 Feb 21	UPI/103209975208/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 103209975208/			15,000.00	114,114.11
		TOTAL		124,941.00	15,702.96	114,114.11

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

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