

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 Dec 2020
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
01 Oct 20	01 Oct 20	BALANCE FORWARD				109,614.73
03 Oct 20	02 Oct 20	UPI/027619929455/ DREAMPLUG TECHNOLOGIES PVT LTD/CRED@AXISB/UTIB0000 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 027619929455/ UPI/027619969158/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/UPI/ 027619969158/ UPI/027620050929/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/CIC000 0607 060701514243/UPI/ 027620050929/ UPI/027683558588/ SACHIN AGGARWAL/8285316262@YBL/KKBK0004623/ 8012805941/PAYMENT FROM PHONEPE/ 027683558588/			4,990.00	104,624.73
					9,642.00	94,982.73
					6,666.00	88,316.73
					2,677.00	85,639.73
07 Oct 20	07 Oct 20	UPI/028147946900/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 028147946900/		11,448.00		97,087.73
12 Oct 20	11 Oct 20	UPI/028506506289/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 028506506289/		2,613.00		99,700.73
13 Oct 20	13 Oct 20	UPI/028715648789/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 028715648789/		300.00		100,000.73

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
13 Oct 20	13 Oct 20	BALANCE FORWARD				100,000.73
22 Oct 20	22 Oct 20	UPI/029650958154/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 029650958154/			314.00	99,686.73
23 Oct 20	23 Oct 20	UPI/029734196680/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 029734196680/			216.00	99,470.73
26 Oct 20	26 Oct 20	UPI/030051116528/ AMIT PANEER BHANDAR/GPAY-11171585166@OKBIZAXIS/UT1 918020110872063/PAYMENT FROM PHONEPE/ 030051116528/			120.00	99,350.73
27 Oct 20	27 Oct 20	SMS TRANSACTION ALERT CHARGES SEP20			2.50	99,348.23
		CGST @ 9.00%			0.23	99,348.00
		SGST @ 9.00%			0.23	99,347.77
29 Oct 20	29 Oct 20	UPI/030376853305/ AMIT SARNA/Q79956935@YBL/SBIN0015986/ 00000031803114596/PAYMENT FROM PHONEPE/ 030376853305/			250.00	99,097.77
		IN3670201029TW18 HSBCN20303211729 AVALARA TECHNOLOGIES PRIVATE LIMITE		108,869.00		207,966.77
31 Oct 20	31 Oct 20	UPI/030526371187/ 9411864447KKBK0000958IFSCNPCI/KKBK0000958/ 9411864447/PAYMENT FROM PHONEPE/ 030526371187/			8,750.00	199,216.77
		UPI/030521429409/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/ICIC000 0607 060701514243/RENT/ 030521429409/			6,666.00	192,550.77
		UPI/030521446674/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 030521446674/			868.80	191,681.97
		UPI/030581859179/ SACHIN AGGARWAL/8285316262@YBL/HDFC0000795/ 50100341378747/PAYMENT FROM PHONEPE/ 030581859179/			77.00	191,604.97
		UPI/030522337456/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 030522337456/		8,396.00		200,000.97
12 Nov 20	12 Nov 20	UPI/031705000097/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM012345 6/ 19744201000007/NA/ 031705000097/			319.00	199,681.97
23 Nov 20	23 Nov 20	UPI/032822417821/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/BORROWED/ 032822417821/			50,000.00	149,681.97
		UPI/032822420693/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/UPI/ 032822420693/			50,000.00	99,681.97
27 Nov 20	27 Nov 20	IN3670201127PM65 HSBCN20332603085 AVALARA TECHNOLOGIES PRIVATE LIMITE		108,870.00		208,551.97
30 Nov 20	29 Nov 20	UPI/033414889715/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/ANKUSH BORROWED FOR HOUSE/ 033414889715/			100,000.00	108,551.97

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	29 Nov 20	BALANCE FORWARD				108,551.97
01 Dec 20	01 Dec 20	UPI/033676183854/ SACHIN AGGARWAL/8285316262@YBL/KKBK0004623/ 8012805941/PAYMENT FROM PHONEPE/ 033676183854/			50,000.00	58,551.97
		UPI/033639574535/ SACHIN AGGARWAL/8285316262@YBL/KKBK0004623/ 8012805941/PAYMENT FROM PHONEPE/ 033639574535/			50,000.00	8,551.97
		TOTAL		240,496.00	341,558.76	8,551.97