

ACCOUNT STATEMENT

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

BRANCH : Rajaji Salai
STATEMENT DATE : 01 May 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 Apr 21	02 Apr 21	BALANCE FORWARD				189,180.15
03 Apr 21	03 Apr 21	UPI/109306920198/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 109306920198/ UPI/109310004727/ ROHIT YADAV/ROHIT.YADAV823@OKSBI/SBIN0015987/ 00000035749746298/UPI/ 109310004727/ UPI/109320260520/ BHARATPEMERCHANT/BHARATPE.9010569554@I CICI/ICIC000 2054SLBHRTPE/VERIFIED MERCHANT/ 109320260520/			3,524.00	185,656.15
					200.00	185,456.15
					120.00	185,336.15
05 Apr 21	04 Apr 21	UPI/109436216020/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID13134984173@ADD MONEY TO WALLET/ 109436216020/			1,939.00	183,397.15
05 Apr 21	05 Apr 21	UPI/109544493449/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID13288037730@ADD MONEY TO WALLET/ 109544493449/ UPI/109511920493/ UPSTOX/UPSTOXSEC20@ICICI/ICIC00000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 109511920493/ UPI/109511990091/ UPSTOX/UPSTOXSEC20@ICICI/ICIC00000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 109511990091/ UPI/109511049333/ UPSTOX/UPSTOXSEC20@ICICI/ICIC00000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 109511049333/			87.00	183,310.15
					25,000.00	158,310.15
					1,000.00	157,310.15
					24,000.00	133,310.15

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 Apr 21	05 Apr 21	BALANCE FORWARD UPI/109585132011/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 109585132011/ 279098142 NACH DR IW:SCBL0000000001051329 HDFCLTD HDFC01651000012196 SCBL0036078 UPI/109517659553/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/ICIC000 0607 060701514243/RENT APRIL/ 109517659553/		38,192.00		133,310.15 171,502.15 126,785.15 115,285.15
07 Apr 21	07 Apr 21	UPI/109718864555/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/PAYMENT ON CRED/ 109718864555/ UPI/109718499443/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/PAYMENT ON CRED/ 109718499443/			40,850.41 40,850.41	74,434.74 33,584.33
08 Apr 21	08 Apr 21	UPI/109831460876/ PAYTM RECHARGE OR BILL PAYMENT/PAYBIL3066@PAYTM/PY 19744201000007/OID13174788653@PAYTM RECHARGE OR BI 109831460876/ UPI/109831498833/ PAYTM RECHARGE OR BILL PAYMENT/PAYBIL3066@PAYTM/PY 19744201000007/OID13220199285@PAYTM RECHARGE OR BI 109831498833/ UPI/109815489168/ 060701514243/DINESHSUDHEER.V@OKICICI/ DINESH SUDHEER/ICIC0000607/RENT RETURN/ 109815489168/			100.00 30.00 11,500.00	33,484.33 33,454.33 44,954.33
12 Apr 21	11 Apr 21	UPI/110118641536/ DREAM11/DREAM11.UPI@YESBANK/YESB000041 9/ 041966200000462/PAYING TO DREAM11/ 110118641536/			9.00	44,945.33
16 Apr 21	16 Apr 21	UPI/110636900738/ 68010371966/7011525967@YBL/ MR ANIL SHARMA/MAHB0001595/PAYMENT FROM PHONEPE/ 110636900738/ UPI/110602552048/ 68010371966/7011525967@YBL/ MR ANIL SHARMA/MAHB0001595/PAYMENT FROM PHONEPE/ 110602552048/		1.00 3,999.00		44,946.33 48,945.33
22 Apr 21	22 Apr 21	IMPS/P2A/111222762666/9980622500 920020035744613 NEXTBILLION TECHNOLO/920020035744613 BANK_ACCOUNT_VERIFICATION		1.00		48,946.33
26 Apr 21	24 Apr 21	UPI/111418141650/ ANKUSH AGGARWAL/AGGARWALANKUSH0@OKHDFCBAN K/KKBK00 9711545510/UPI/ 111418141650/			20,000.00	28,946.33
26 Apr 21	25 Apr 21	UPI/111519270161/ AMIT SARNA/PAYTMQR2810050501011MUTS86GPCFO @PAYTM/P 19744201000007/UPI/ 111519270161/			570.00	28,376.33

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Apr 21	25 Apr 21	BALANCE FORWARD				28,376.33
27 Apr 21	27 Apr 21	UPI/111716177243/ BHAVYA SAPRA/BHAVYASAPRA96@OKICICI/ICIC0000558/ 055801671769/NETFLIX/ 111716177243/			520.00	27,856.33
28 Apr 21	28 Apr 21	COMPENSATION FOR IPO MTAR APPLICATION FUNDS UNBLOCKING		1,100.00		28,956.33
29 Apr 21	29 Apr 21	IN3670210429K024 HSBCN21119237598 AVALARA TECHNOLOGIES PRIVATE LIMITED NEFT HSBCPUNE		119,710.00		148,666.33
		TOTAL		174,503.00	215,016.82	148,666.33