

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 Apr 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 Mar 21	02 Mar 21	BALANCE FORWARD				9,996.15
04 Mar 21	04 Mar 21	UPI/106380294255/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 106380294255/		30,000.00		39,996.15
		UPI/106336704964/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 106336704964/		18,960.00		58,956.15
		UPI/106322269018/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 106322269018/		19,998.00		78,954.15
05 Mar 21	05 Mar 21	276837282 NACH DR IW:SCBL0000000001051329 HDFCLTD HDFC01651000012196 SCBL0036078			33,807.00	45,147.15
		UPI/106419870101/ INDIA DAIRY/PAYTMQR2810050501011I8JJI6K34WF@PA YTM/ 19744201000007/UPI/ 106419870101/			55.00	45,092.15
06 Mar 21	06 Mar 21	UPI/106561706677/ VIPIN KUMAR/PAYTMQR2810050501011OXASHRTKQ2L @PAYTM/ 19744201000007/PAYMENT FROM PHONEPE/ 106561706677/			77.00	45,015.15
09 Mar 21	09 Mar 21	UPI/106827713259/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 106827713259/		2,300.00		47,315.15

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
09 Mar 21	09 Mar 21	BALANCE FORWARD UPI/106813764440/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 106813764440/			2,300.00	47,315.15 45,015.15
11 Mar 21	11 Mar 21	UPI/107028268583/ SAHIL GABA/PAYTM-62353925@PAYTM/PYTM0123456/ 19744201000007/OID202103111434290077@SAHIL GABA/ 107028268583/ UPI/107085710708/ HDFC HOME LOANS/HDFCLTDQR@ICICI/ICIC0000001/ 039305003230/PAYMENT FROM PHONEPE/ 107085710708/ UPI/107031758344/ HDFC HOME LOANS/HDFCLTDQR@ICICI/ICIC0000001/ 039305003230/PAYMENT FROM PHONEPE/ 107031758344/			2,000.00 249.00 5.00	43,015.15 42,766.15 42,761.15
12 Mar 21	12 Mar 21	UPI/107107850131/ SACHIN AGGARWAL/8285316262@YBL/KKBK0004623/ 8012805941/PAYMENT FROM PHONEPE/ 107107850131/			11,000.00	31,761.15
15 Mar 21	15 Mar 21	UPI/107411935423/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 107411935423/ UPI/107407894202/ RAJ KUMAR NASSA/8130844747@YBL/HDFC0009079/ 50100361173975/PAYMENT FROM PHONEPE/ 107407894202/			10,000.00 100.00	21,761.15 21,661.15
17 Mar 21	17 Mar 21	UPI/107609139777/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 107609139777/			6,711.00	14,950.15
18 Mar 21	18 Mar 21	UPI/107766994798/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 107766994798/ UPI/107715128624/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 107715128624/		10,884.00	10,884.00	25,834.15 14,950.15
22 Mar 21	22 Mar 21	UPI/108164134432/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 108164134432/ UPI/108109631457/ UPSTOX/UPSTOXSEC@HDFCBANK/HDFC000006 0/ 57500000472892/802584 INITIATED PAYMENT/ 108109631457/		2,500.00	2,500.00	17,450.15 14,950.15
24 Mar 21	24 Mar 21	UPI/108311072627/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 108311072627/ UPI/108311101405/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 108311101405/ UPI/108377676250/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 108377676250/			12,500.00 2,450.00 10,000.00	2,450.15 0.15 10,000.15

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Mar 21	24 Mar 21	BALANCE FORWARD UPI/108315063994/ UPSTOX/UPSTOXSEC20@ICICI/ICIC0000001/ 2060SLRAZORP/802584 INITIATED PAYMENT/ 108315063994/			10,000.00	10,000.15 0.15
25 Mar 21	25 Mar 21	UPI/108411180226/ 50100341378747/8285316262@YBL/ SACHIN AGGARWAL/HDFC0000795/PAYMENT FROM PHONEPE/ 108411180226/ UPI/108411639172/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 108411639172/		25,000.00	25,000.00	25,000.15 0.15
29 Mar 21	29 Mar 21	IN3670210329WK88 HSBCN21088804904 AVALARA TECHNOLOGIES PRIVATE LIMITE		288,339.00		288,339.15
30 Mar 21	30 Mar 21	UPI/108914355523/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 108914355523/ UPI/108920036706/ VISTAAR JUNEJA/VISTAARJUNEJA@OKAXIS/UBIN0562793/ 627902010001583/UPI/ 108920036706/			3,800.00	284,539.15
31 Mar 21	31 Mar 21	UPI/109011934553/ RKSV SECURITIES INDIA PVT. LTD./UPSTOXSEC20.RZP@HD 50200015779672/802584 INITIATED PAYMENT/ 109011934553/ SAVING A/C CREDIT INTEREST			90,000.00	194,539.15
				241.00	5,600.00	188,939.15
		TOTAL		408,222.00	229,038.00	189,180.15