



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 Jan 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	Description	Cheque	Deposit	Withdrawal	Balance
Duto	Date	Bescription	Oneque	Deposit	Witharawai	Balarioc
02 Dec 20	02 Dec 20	BALANCE FORWARD UPI/033711982674/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 033711982674/			1,083.00	8,551.97 7,468.97
03 Dec 20	03 Dec 20	UPI/033815710651/ DINESH SUDHEER/DINESHSUDHEER.V@OKICICI/ICIC000 0607 060701514243/RENT/ 033815710651/			6,666.00	802.97
07 Dec 20	06 Dec 20	UPI/034187824119/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 034187824119/		25,000.00		25,802.97
		UPI/034111250227/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 034111250227/		25,000.00		50,802.97
07 Dec 20	07 Dec 20	UPI/034278592968/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 034278592968/		25,000.00		75,802.97
		UPI/034209543491/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/CREDIT CARD BILL PAYMENT ON CRED/ 034209543491/			74,462.90	1,340.07
		UPI/034231917049/ SACHIN AGGARWAL/8285316262@YBL/KKBK0004623/ 8012805941/PAYMENT FROM PHONEPE/ 034231917049/			1,340.00	0.07

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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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
	07 Dec 20	BALANCE FORWARD				0.07
14 Dec 20	13 Dec 20	UPI/034844935193/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 034844935193/		25,000.00		25,000.07
		UPI/034818668084/ 8012805941/8285316262@YBL/ SACHIN AGGARWAL/KKBK0004623/PAYMENT FROM PHONEPE/ 034818668084/		3,500.00		28,500.07
		UPI/034836212324/ ANKUSH AGGARWAL/AGGARWAL.ANKUSH@YBL/KKBK000 0291/ 9711545510/PAYMENT FROM PHONEPE/ 034836212324/			28,500.00	0.07
30 Dec 20	30 Dec 20	IN3670201230GT82 HSBCN20365071680 AVALARA TECHNOLOGIES PRIVATE LIMITE		104,143.00		104,143.07
31 Dec 20	31 Dec 20	UPI/036600417482/ SHREYA MANDIL/MANDIL.SHREYA@OKHDFCBANK/HDFC0 003791 50100276239871/UPI/ 036600417482/			50,000.00	54,143.07
		UPI/036600419308/ SHREYA MANDIL/MANDIL.SHREYA@OKHDFCBANK/HDFC0 003791 50100276239871/UPI/ 036600419308/			50,000.00	4,143.07
		SAVING A/C CREDIT INTEREST		733.00		4,876.07
		TOTAL		208,376.00	212,051.90	4,876.07

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