



We understand your world

MRS NEHAL SHARMA  
CISCO SYSTEMS (INDIA) PVT LTD SEZ  
UNIT CESSNA BUSINESS PARK SARJAPUR  
  
OUTER RING ROAD  
BANGALORE  
KARNATAKA  
  
INDIA  
560103  
JOINT HOLDERS:

Account Branch : MARATHAHALLI JUNCTION  
Address : HDFC BANK LTD  
  
NO. 32/1, KADUBESANAHALLI ,  
SARJAPUR-MARATHAHALLI ,  
  
City : BANGALORE 560087  
State : KARNATAKA  
Phone No. : 080-61606161  
RTGS/NEFT IFSC : HDFC0003636 MICR :560240102  
Email : NEHALSHARMA.CSE@GMAIL.COM  
OD Limit : 0.00 Currency : INR  
Cust ID : 127297839Pr.Code : 113 Br.Code :3636  
Account number : 50100265229608 OTHER  
A/C Open Date : 18/01/2019 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 21/07/19 TO : 20/08/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/07/2019	POS 416021XXXXXX9034 JACK N JILL POS DEBIT	920214702128	21/07/2019	4,124.00	0.00	1,08,305.56
22/07/2019	POS 416021XXXXXX9034 PAYTM IVR ENTERT POS DEBIT	920312052412	22/07/2019	755.58	0.00	1,07,549.98
22/07/2019	POS 416021XXXXXX9034 SHOPPERS STOP, POS DEBIT	000000006894	22/07/2019	1,839.00	0.00	1,05,710.98
22/07/2019	POS 416021XXXXXX9034 VENTOTA RETAIL M POS DEBIT	000000000231	22/07/2019	1,330.00	0.00	1,04,380.98
22/07/2019	POS 416021XXXXXX9034 BATA INDIA LTD , POS DEBIT	000000062222	22/07/2019	2,388.00	0.00	1,01,992.98
22/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-920318228583-CHARGE	920318801945	22/07/2019	204.57	0.00	1,01,788.41
22/07/2019	UPI-EAZYDINER-PAYTM-8747182@PAYTM-PYTM0123456-920320683112-UPI	920320326749	22/07/2019	75.00	0.00	1,01,713.41
22/07/2019	POS 416021XXXXXX9034 THE ECLECTICA POS DEBIT	000000002247	22/07/2019	459.00	0.00	1,01,254.41
23/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-920410221159-CHARGE	920410414298	23/07/2019	209.68	0.00	1,01,044.73
23/07/2019	CRV POS 416021*****9034 0721 FLIPKART P		23/07/2019	0.00	629.00	1,01,673.73
23/07/2019	POS 416021XXXXXX9034 CHAISA CAFES PVT POS DEBIT	920416042259	23/07/2019	263.00	0.00	1,01,410.73
24/07/2019	UPI-XXXXXX0434-SBIN0016263-920521161051-UPI	920521672181	24/07/2019	25,000.00	0.00	76,410.73
25/07/2019	UPI-DEVYANI BAJAJ-DEVYANIBAJAJ10@OKICICI-ICIC0000558-920610899908-SECURITY	920610689561	25/07/2019	66,377.00	0.00	10,033.73
28/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-920918490645-CHARGE	920918850173	28/07/2019	190.18	0.00	9,843.55
28/07/2019	UPI-BHARATPEMERCHANT-BHARATPE.9100027367@ICICI-ICIC0000224-920922651855-VERIFIED MERCHANT	920922753635	29/07/2019	64.00	0.00	9,779.55
29/07/2019	UPI-ANJENEYA MURTHY B H-RAVIKUMAR1989BH@OKICICI-SYNB0000444-921006824330-CAB	92106991306	29/07/2019	198.00	0.00	9,581.55
31/07/2019	POS 416021XXXXXX9034 ACTTV POS DEBIT	QF7818887691	31/07/2019	4,103.00	0.00	5,478.55
04/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-921612785256-CHARGE	921612955624	04/08/2019	42.00	0.00	5,436.55



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04/08/2019	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 21613694329-ZOMATOONLINEORDER	921613207744	04/08/2019	180.00	0.00	5,256.55
05/08/2019	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-921715970602-AMOUNT TO PAY	921715934081	05/08/2019	349.00	0.00	4,907.55
07/08/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	921912094765	07/08/2019	500.00	0.00	4,407.55
07/08/2019	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 21921475425-ZOMATOONLINEORDER	921921377475	07/08/2019	324.28	0.00	4,083.27
08/08/2019	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-922011552567-UPI	922011954566	08/08/2019	370.70	0.00	3,712.57
11/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-922319620723-CHARGE	922319023730	11/08/2019	20.00	0.00	3,692.57
11/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-922319804843-CHARGE	922320340825	11/08/2019	58.29	0.00	3,634.28
12/08/2019	POS 416021XXXXXX9034 ALOFT BENGALURU POS DEBIT	922406563237	12/08/2019	206.50	0.00	3,427.78
12/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-922412058086-CHARGE	922413230428	12/08/2019	132.06	0.00	3,295.72
12/08/2019	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-922413481081-UPI	922413268813	12/08/2019	220.00	0.00	3,075.72
13/08/2019	UPI-SHUBHAM BAJPAI SO SH-SHUBHAMBAPAI19 94@OKHDFCBANK-BKID0009358-922516078203-B DY CAKE	922516906703	13/08/2019	100.00	0.00	2,975.72
13/08/2019	POS 416021XXXXXX9034 IDISHA INFO LABS PO S DEBIT	922512996677	13/08/2019	400.00	0.00	2,575.72
15/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-922711977558-CHARGE	922711944114	15/08/2019	136.94	0.00	2,438.78
15/08/2019	UPI-B ARUL KUMAR-ARULKUMARAA3891@OKAXIS- IOBA0000145-922711563184-RAPIDO	922711045231	15/08/2019	73.00	0.00	2,365.78
15/08/2019	UPI-BHARATPEMERCHANT-BHARATPE.9100029518 @ICICI-ICIC0000224-922718616659-VERIFIED MERCHANT	922718407584	15/08/2019	40.00	0.00	2,325.78
17/08/2019	POS 416021XXXXXX9034 PAYTM IVR UTILIT PO S DEBIT	922912155627	17/08/2019	399.00	0.00	1,926.78
18/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-923015157918-CHARGE	923015746114	18/08/2019	50.44	0.00	1,876.34



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18/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-923021208926-CHARGE	923021147145	19/08/2019	74.81	0.00	1,801.53
18/08/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-923022295344-CHARGE	923022272196	19/08/2019	119.57	0.00	1,681.96

STATEMENT SUMMARY :-						
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance	
112,429.56	36	1	111,376.60	629.00	1,681.96	

\*\*END OF STATEMENT\*\*