



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:

Nomination : Not Registered
Statement From : 21/03/19 TO : 20/04/19

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

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
22/03/2019	UPI-02552191047862-AMANJAIN2016@OKHDFCBA NK-PAY-908112198702-UPI	908112263936	22/03/2019	333.00	0.00	36,159.80
22/03/2019	UPI-50100265238610-GUPTA.CHIRAG93@OKHDFC BANK-PAY-908112201957-UPI	908112267953	22/03/2019	871.00	0.00	35,288.80
22/03/2019	UPI-39470100002788-PRASOON.COER@OKHDFCBA NK-PAY-908112207309-UPI	908112275032	22/03/2019	151.34	0.00	35,137.46
22/03/2019	UPI-1000129101465-UBER@AXISBANK-90811940 9829-CHARGE	908119398181	22/03/2019	1.00	0.00	35,136.46
22/03/2019	UPI-1000129101465-UBER@AXISBANK-90811941 8663-CHARGE	908119402968	22/03/2019	304.05	0.00	34,832.41
23/03/2019	UPI-1000129101465-UBER@AXISBANK-90820059 3647-CHARGE	90820118479	23/03/2019	69.30	0.00	34,763.11
23/03/2019	UPI-1000129101465-UBER@AXISBANK-90822119 1004-CHARGE	908221298568	23/03/2019	107.07	0.00	34,656.04
23/03/2019	UPI-1000129101465-UBER@AXISBANK-90822232 5280-CHARGE	908222384131	23/03/2019	104.02	0.00	34,552.02
25/03/2019	NEFT CR-CHASOINBX01-SALARY FOR MAR 2019 CISCO SYSTEMS (INDIA) PRIVATE-NEHAL SHAR MA-CHASO19080865525 CISCO SYSTEMS INDIA	CHASO19080865525	25/03/2019	0.00	52,700.00	87,252.02
25/03/2019	UPI-50100265238610-GUPTA.CHIRAG93@OKHDFC BANK-PAY-908410572173-UPI	908410221980	25/03/2019	256.00	0.00	86,996.02
25/03/2019	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 908410744488-UPI	908410222948	25/03/2019	0.00	15.00	87,011.02
25/03/2019	UPI-12040100001332-SANJEEV.NIV@OKHDFCBAN K-PAY-908417614746-UPI	908417623991	25/03/2019	60.00	0.00	86,951.02
25/03/2019	UPI-12040100001332-SANJEEV.NIV@OKHDFCBAN K-PAY-908423370272-UPI	908423596611	25/03/2019	60.00	0.00	86,891.02
26/03/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	908512036312	26/03/2019	500.00	0.00	86,391.02
26/03/2019	UPI-080801505529-JT1481995@OKICICI-90852 1153104-TODAY	908521164386	26/03/2019	0.00	320.00	86,711.02
27/03/2019	UPI RET-2019-03-22-908119409829		27/03/2019	0.00	1.00	86,712.02
28/03/2019	CRV POS 416021*****9034 0325 MYNTRA TPS		28/03/2019	0.00	514.80	87,226.82
28/03/2019	UPI-12040100001332-SANJEEV.NIV@OKHDFCBAN K-PAY-908721737642-UPI	908721720358	28/03/2019	120.00	0.00	87,106.82



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29/03/2019	UPI-1000129101465-UBER@AXISBANK-908815115086-CHARGE	908815722583	29/03/2019	86.75	0.00	87,020.07
30/03/2019	POS 416021XXXXXX9034 THE SOULED STORE POS DEBIT	908950000534	30/03/2019	628.00	0.00	86,392.07
30/03/2019	UPI-105878805006-GP28121994@OKICICI-PAY-908913305871-UPI	908913550913	30/03/2019	9,220.00	0.00	77,172.07
30/03/2019	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-908913029013-UPI	908913552462	30/03/2019	0.00	17.00	77,189.07
30/03/2019	UPI-1000129101465-UBER@AXISBANK-908918542734-CHARGE	908918546115	30/03/2019	296.32	0.00	76,892.75
30/03/2019	UPI-1000129101465-UBER@AXISBANK-908919780444-CHARGE	908919700121	30/03/2019	375.11	0.00	76,517.64
30/03/2019	POS 416021XXXXXX9034 AMAZON POS DEBIT	QF7384766623	30/03/2019	323.00	0.00	76,194.64
31/03/2019	UPI-935810110000051-SHUBHAMBAPAI1994@OKHDFCBANK-PAY-909014312750-UPI	909014455458	31/03/2019	122.55	0.00	76,072.09
01/04/2019	CREDIT INTEREST CAPITALISED		31/03/2019	0.00	267.00	76,339.09
01/04/2019	UPI-1000129101465-UBER@AXISBANK-909108547061-CHARGE	90918444502	01/04/2019	520.93	0.00	75,818.16
01/04/2019	UPI-1000129101465-UBER@AXISBANK-909110952087-CHARGE	909110699731	01/04/2019	295.88	0.00	75,522.28
02/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM POS DEBIT	909212050852	02/04/2019	500.00	0.00	75,022.28
02/04/2019	UPI-1000129101465-UBER@AXISBANK-909221633495-CHARGE	909221133471	02/04/2019	167.00	0.00	74,855.28
02/04/2019	UPI-1000129101465-UBER@AXISBANK-909221706912-CHARGE	909221184139	02/04/2019	32.00	0.00	74,823.28
02/04/2019	UPI-1000129101465-UBER@AXISBANK-909221836695-CHARGE	909222334038	02/04/2019	32.00	0.00	74,791.28
03/04/2019	POS 416021XXXXXX9034 FERNS N PETALS P POS DEBIT	909304293071	03/04/2019	945.00	0.00	73,846.28
03/04/2019	POS 416021XXXXXX9034 PAYU-WWW.FLOWERA POS DEBIT	110032142810	03/04/2019	1,262.00	0.00	72,584.28
04/04/2019	POS REF 416021*****9034-04/04 MYNTRA120		04/04/2019	0.00	839.00	73,423.28
05/04/2019	UPI-1000129101465-UBER@AXISBANK-909507377584-CHARGE	90957944773	05/04/2019	252.47	0.00	73,170.81
05/04/2019	UPI-105878805006-GP28121994@OKICICI-PAY-909522207971-UPI	909522228587	05/04/2019	14,000.00	0.00	59,170.81



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06/04/2019	POS 416021XXXXXX9034 MYNTRA DESIGNS P PO S DEBIT	909617493974	06/04/2019	841.00	0.00	58,329.81
06/04/2019	POS 416021XXXXXX9034 AMAZON POS DEBIT	QF7410507447	06/04/2019	239.00	0.00	58,090.81
06/04/2019	UPI-39470100002788-PRASOON.COER@OKHDFCBA NK-PAY-909619956634-UPI	909619624184	06/04/2019	106.00	0.00	57,984.81
06/04/2019	UPI-1000129101465-UBER@AXISBANK-90962204 8243-CHARGE	909622378216	06/04/2019	321.29	0.00	57,663.52
07/04/2019	POS 416021XXXXXX9034 MYNTRA DESIGNS P PO S DEBIT	909722538378	07/04/2019	1,478.00	0.00	56,185.52
07/04/2019	UPI-4229000102556406-SANDEEP.SINGH8650@O KICICI-PAY-909719088365-BADLA	909719522477	07/04/2019	350.30	0.00	55,835.22
07/04/2019	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 909719774895-UPI	909719523643	07/04/2019	0.00	16.00	55,851.22
07/04/2019	UPI-00000033203890464-TRNPANDEY6@OKHDFCB ANK-PAY-909719094634-UPI	909719530889	07/04/2019	89.00	0.00	55,762.22
07/04/2019	UPI-19744201000007-ADD-MONEY@PAYTM-90974 3599187-OID7890323150@ONE97COMMUNICATION SLIMITED	909719554071	07/04/2019	500.00	0.00	55,262.22
08/04/2019	UPI-12040100001332-SANJEEV.NIV@OKHDFCBAN K-PAY-909820610135-UPI	909820878377	08/04/2019	20.00	0.00	55,242.22
08/04/2019	UPI-12040100001332-SANJEEV.NIV@OKHDFCBAN K-PAY-909821629922-UPI	909821905246	08/04/2019	25.00	0.00	55,217.22
10/04/2019	UPI-SMIT PATEL-SENSATIONALSMIT1996@OKHDFC BANK-HDFC0003636-910008761676-BREAD BUT TER JAM	91008003151	10/04/2019	22.00	0.00	55,195.22
10/04/2019	POS 416021XXXXXX9034 PAYU-FLIPKART PA PO S DEBIT	120039368536	10/04/2019	384.00	0.00	54,811.22
10/04/2019	UPI-YATRA-YATRA.COM@ICICI-ICIC0000555-91 0011257869-UPI	910011648171	10/04/2019	8,419.00	0.00	46,392.22
12/04/2019	UPI-SHREYA JOSHI-9538478350@YBL-ICIC0002 181-910214353263-NIGHT TREK	910214362710	12/04/2019	1,300.00	0.00	45,092.22
13/04/2019	UPI-RAGHU-O941781A@MAIRTEL-AIRP0000001-9 10316920494-UPI	910316686570	13/04/2019	15.00	0.00	45,077.22
14/04/2019	POS 416021XXXXXX9034 PAYTM IVR UTILIT PO S DEBIT	910412057212	14/04/2019	169.00	0.00	44,908.22
14/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910412199422	14/04/2019	117.00	0.00	44,791.22

Generation Date : 21-Apr-19 12:04

Generated by : SYSTEM

Requesting Branch code : SYSTEM



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14/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910412212091	14/04/2019	170.00	0.00	44,621.22
15/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910512020841	15/04/2019	500.00	0.00	44,121.22
17/04/2019	POS 416021XXXXXX9034 OYOROOMS POS DEBIT	910760016242	17/04/2019	1,270.00	0.00	42,851.22
17/04/2019	POS 416021XXXXXX9034 OYOROOMS POS DEBIT	910710018373	17/04/2019	1,270.00	0.00	41,581.22
18/04/2019	UPI-PRASOON DWIVEDI-PRASOON.COER@OKHDFCB ANK-BARB0RAJROO-910810051539-UPI	910810019811	18/04/2019	0.00	1.00	41,582.22
18/04/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-910810376770-CHARGE	910810039339	18/04/2019	218.05	0.00	41,364.17
18/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910812167912	18/04/2019	41.00	0.00	41,323.17
18/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910812187130	18/04/2019	500.00	0.00	40,823.17
19/04/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	910912016269	19/04/2019	500.00	0.00	40,323.17
19/04/2019	UPI-GAURAV PAREEK-GAURAVPAREEK60@OKSBI-SBIN0016263-910914577093-UPI	910914316348	19/04/2019	1.00	0.00	40,322.17
19/04/2019	UPI-RISHABH V JAIN-RVJAIN92@OKHDFCBANK-HDFC0000239-910914618470-UPI	910914373671	19/04/2019	900.00	0.00	39,422.17
19/04/2019	UPI-NAVEEN ATTRI-ATTRI.NAV@OKAXIS-UTIB0000725-910914627094-UPI	910914385410	19/04/2019	200.00	0.00	39,222.17
19/04/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-910914672966-UPI	910914386382	19/04/2019	0.00	12.00	39,234.17
19/04/2019	NWD-416021XXXXXX9034-93825324-WYANAD	910915003936	19/04/2019	5,000.00	0.00	34,234.17
19/04/2019	POS 416021XXXXXX9034 AFFAS UDUPI PURE PO S DEBIT	000000003350	19/04/2019	231.00	0.00	34,003.17
20/04/2019	POS 416021XXXXXX9034 CAFEYANO POS DEBIT	911017025182	20/04/2019	420.00	0.00	33,583.17

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
36,492.80	61	11	57,612.43	54,702.80	33,583.17

END OF STATEMENT