



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 : 21/06/19 TO : 20/07/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/06/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	917212086409	21/06/2019	500.00	0.00	74,133.64
21/06/2019	POS 416021XXXXXX9034 MYNTRA DESIGN PV PO S DEBIT	917240185140	21/06/2019	2,760.00	0.00	71,373.64
22/06/2019	UPI-PAREEK G-GAURAVPAREEK60@OKAXIS-HSBC0411002-917320148009-UPI	917320366304	22/06/2019	0.00	4,300.00	75,673.64
24/06/2019	UPI-RATILAL-PAYTMQR281005050101EIZHUSBUD D29@PAYTM-PYTM0123456-917522543547-UPI	917522715915	24/06/2019	180.00	0.00	75,493.64
25/06/2019	POS 416021XXXXXX9034 FLIPKART PAYMENT PO S DEBIT	917518652560	25/06/2019	2,425.00	0.00	73,068.64
27/06/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-917818283011-CHARGE	917818899091	27/06/2019	335.77	0.00	72,732.87
27/06/2019	UPI-VEERAPURAJU DHANYA -VEERAPURAJUAKHIL A2110@OKSBI-SBIN0012722-917823877881-BLACK BLOUSE	917823872812	28/06/2019	0.00	951.00	73,683.87
28/06/2019	UPI-JATIN GOYAL-JT1481995@OKICICI-ICIC0000808-917907093707-UPI	91797076478	28/06/2019	4,542.00	0.00	69,141.87
28/06/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-917907838383-UPI	91797077058	28/06/2019	0.00	15.00	69,156.87
28/06/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM PO S DEBIT	917912149630	28/06/2019	2.00	0.00	69,154.87
28/06/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-917920294063-CHARGE	917920243983	28/06/2019	291.95	0.00	68,862.92
29/06/2019	POS 416021XXXXXX9034 PAYTMBANKPAYTM POS DEBIT	918015137637	29/06/2019	500.00	0.00	68,362.92
30/06/2019	CREDIT INTEREST CAPITALISED		30/06/2019	0.00	588.00	68,950.92
01/07/2019	POS REF 416021*****9034-06/30 MYNTRA728		01/07/2019	0.00	622.93	69,573.85
01/07/2019	POS REF 416021*****9034-06/30 MYNTRA728		01/07/2019	0.00	641.83	70,215.68
05/07/2019	POS REF 416021*****9034-07/05 MYNTRA728		05/07/2019	0.00	495.10	70,710.78
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-918709271130-CHARGE	91879789671	06/07/2019	363.84	0.00	70,346.94
06/07/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-918709175590-UPI	91879790759	06/07/2019	0.00	15.00	70,361.94
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-918710649384-CHARGE	918711103206	06/07/2019	213.98	0.00	70,147.96



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06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918717532659-CHARGE	918718131715	06/07/2019	131.91	0.00	70,016.05
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918719210591-CHARGE	918719328153	06/07/2019	120.32	0.00	69,895.73
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918720637456-CHARGE	918720589919	06/07/2019	43.00	0.00	69,852.73
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918721195485-CHARGE	918722197147	06/07/2019	587.07	0.00	69,265.66
06/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918722748810-CHARGE	918722329408	06/07/2019	287.78	0.00	68,977.88
07/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918808046278-CHARGE	91888742089	07/07/2019	103.41	0.00	68,874.47
07/07/2019	UPI-BYRE GOWDA K SBYRE G-BABUBRDIGITAL-1 @OKAXIS-VIJB0001292-918815967285-UPI	918815257425	07/07/2019	500.00	0.00	68,374.47
07/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918818547581-CHARGE	918818708269	07/07/2019	132.94	0.00	68,241.53
07/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918818682949-CHARGE	918818826713	07/07/2019	149.76	0.00	68,091.77
08/07/2019	POS 416021XXXXXX9034 MUM006, POS DEBIT	000000002168	08/07/2019	4,361.00	0.00	63,730.77
08/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-918919228997-CHARGE	918919994226	08/07/2019	1,634.29	0.00	62,096.48
10/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-919117677070-CHARGE	919117499220	10/07/2019	236.79	0.00	61,859.69
10/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-919120968805-CHARGE	919120318115	10/07/2019	175.90	0.00	61,683.79
10/07/2019	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-919123923318-CHARGE	919123874787	11/07/2019	157.08	0.00	61,526.71
11/07/2019	UPI-MISS ANUSHKA PARASHA-ANUSHKA.PARASHA R02@OKICICI-CBIN0282186-919212403838-SPL ITWISE CLEAR	919212078620	11/07/2019	210.00	0.00	61,316.71
11/07/2019	UPI-AYUSH KHOPKAR-KHOPKAR.AYUSH10@OKHDFC BANK-SBIN0003217-919212412146-UPI	919212090092	11/07/2019	482.90	0.00	60,833.81
11/07/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-919212871410-UPI	919212095133	11/07/2019	0.00	16.00	60,849.81
11/07/2019	UPI-CHIRAG V GUPTA-GUPTA.CHIRAG93@OKHDFC BANK-HDFC0003636-919212419789-UPI	919212100503	11/07/2019	571.09	0.00	60,278.72



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11/07/2019	UPI-SMIT PATEL-SENSATIONALSMIT1996@OKHDFCBANK-HDFC0003636-919212439042-UPI	919212127187	11/07/2019	63.66	0.00	60,215.06
11/07/2019	UPI-SHUBHAM AGRAWAL-AVengerAGRAWAL@OKSBI-SBIN0012124-919212449612-UPI	919212141923	11/07/2019	189.50	0.00	60,025.56
11/07/2019	UPI-JATIN GOYAL-JT1481995@OKICICI-ICIC0000808-919212462664-UPI	919212159550	11/07/2019	39.00	0.00	59,986.56
11/07/2019	UPI-TARUN PANDEY-TRNPANDEY6@OKSBI-SBIN0004394-919212471090-UPI	919212171116	11/07/2019	509.00	0.00	59,477.56
13/07/2019	UPI-SUYASH . PANDYA-SUYASH111994@OKSBI-SBIN0030458-919405087744-UPI	91945450918	13/07/2019	0.00	1,312.00	60,789.56
14/07/2019	UPI-TARUN PANDEY-TRNPANDEY6@OKSBI-SBIN0004394-919513300654-UPI	919513049307	14/07/2019	30,000.00	0.00	30,789.56
14/07/2019	POS 416021XXXXXX9034 PAYU-WWW.FNP.COM POS DEBIT	130051001706	15/07/2019	948.00	0.00	29,841.56
15/07/2019	UPI-TARUN PANDEY-TRNPANDEY6@OKSBI-SBIN0004394-919618228074-LOAN REPAYMENT	919618569756	15/07/2019	0.00	30,000.00	59,841.56
16/07/2019	POS 416021XXXXXX9034 PAYTM IVR E COMM POS DEBIT	919712223869	16/07/2019	112.00	0.00	59,729.56
18/07/2019	NEFT CR-CHAS0INBX01-CISCO SYSTEMS (INDIA) PRIVATE LIMITED-NEHAL SHARMA-CHASQ19198626643 SAL JUN2019	CHASQ19198626643	18/07/2019	0.00	52,700.00	1,12,429.56

STATEMENT SUMMARY :-						
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance	
74,633.64	35	12	53,860.94	91,656.86	112,429.56	

END OF STATEMENT