

MR ANUPAM SHRINGI
S- 143A FIRST FLOOR
UPPAL SOUTHEND SECTOR 49
GURGAON
HARYANA
122018

Account Branch : SECTOR 66
Address :

City :
State : HARYANA
Pin Code :
Customer Id : 32253098
Account type : Savings Account Privilege Plus
Account No. : 100036881526

From : 09 Feb 2018 To : 11 Mar 2018

Date	Type	Description	Debit	Credit	Balance
10 Mar 2018	Transfer Debit	IMPS/P2A/002001575215/ICIC/806916433988	50,000.00	-	85,365.09
03 Mar 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	1,000.00	-	1,35,365.09
02 Mar 2018	Transfer Debit	Transfer/Debit for FD A/c 300721100868	3,50,000.00	-	1,36,365.09
02 Mar 2018	Transfer Credit	300720839585 : Closure Proceeds	-	1,00,381.66	4,86,365.09
01 Mar 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARTI AIRTEL LIMITED MUMBAI	702.00	-	3,85,983.43
28 Feb 2018	Transfer Credit	300720822471 : Closure Proceeds	-	3,01,146.97	3,86,685.43
26 Feb 2018	Transfer Debit	Tips Surcharge on POS TXN	20.98	-	85,538.46

Date	Type	Description	Debit	Credit	Balance
23 Feb 2018	Transfer Debit	VISA POS TXN AT US/UBER *TRIP MN5O2 SAN FRANC	4,488.85	-	85,559.44
23 Feb 2018	Transfer Debit	Tips Surcharge on POS TXN	3.00	-	90,048.29
22 Feb 2018	Transfer Debit	VISA POS TXN AT US/COURTYARD BY MARRIOTT NEW YORK	46,538.75	-	90,051.29
21 Feb 2018	Transfer Debit	VISA POS TXN AT US/UBER *TRIP S4OA3 SAN FRANC	2,277.32	-	1,36,590.04
20 Feb 2018	Transfer Debit	VISA POS TXN AT US/UBER *TRIP ES4CS SAN FRANC	1,995.99	-	1,38,867.36
20 Feb 2018	Transfer Debit	VISA POS TXN AT US/UBER *TRIP 5UFUE SAN FRANC	639.03	-	1,40,863.35
20 Feb 2018	Transfer Debit	VISA POS TXN AT US/UBER *TRIP PY7AI 800-592-8	1,450.97	-	1,41,502.38
16 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/VODAFONE MUMBAI	2,875.00	-	1,42,953.35
16 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	1,000.00	-	1,45,828.35
16 Feb 2018	Transfer Credit	CASH DEPOSIT BRANCH 0553- SECTOR-66- GURGAON	-	35,000.00	1,46,828.35
16 Feb 2018	Transfer Credit	IMPS/P2A/804713154966/9240/1098100 0002305	-	30,000.00	1,11,828.35
15 Feb 2018	E-PaymentDebit	PG/0878934447504/SBI/DC-6994/	708.26	-	81,828.35
14 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/TWIST GURGAON	1,299.00	-	82,536.61

Date	Type	Description	Debit	Credit	Balance
12 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARTI TELEMEDIA LTD GURGAON	700.00	-	83,835.61
12 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARTI AIRTEL LIMITED MUMBAI	1,061.00	-	84,535.61
10 Feb 2018	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM Noida	1,000.00	-	85,596.61

This is a computer generated statement and does not require signature.