

Branch Details

Branch Name: BAREILLY-IZZAT NAGAR
Branch Address: C-18 B, DEEN DAYAL PUR
City: BAREILLY
Pin: 243122
IFSC Code: PUNB0071210

Customer Details:

Customer Name: ANURAG SINGH
Customer Address: 9 TYPE 3 BLOCK 3 PRESS COLONY KOIL
City: ALIGARH
Pin: 202001
Nominee:

Statement of Account:0511XXXXXXXXX2676 For Period: 01/06/2021 to 18/11/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
18/11/2021		1000000.00	DR	15,628.02	TO MARGIN MONEY FOR HL 071210
03/11/2021		177.00	DR	1,015,628.02	ATM ANN.CHRG FOR CARD-0899 YEAR ENDED 2020-2021
01/11/2021		1000000.00	CR	1,015,805.02	BY INST 817254 : CTO261-1 DAY LAT
26/10/2021		8000.00	DR	15,805.02	UPI/129954104532/P2V/alok1989@ybl/ANURAG SINGH
26/10/2021		75.00	CR	23,805.02	NPCI/ECS/CR/NACH00000000020164/Cochin Shipyards Lim
20/10/2021		20000.00	CR	23,730.02	IMPS-IN/129317895037/7417076125/ANURAG S
12/10/2021		80.00	CR	3,730.02	PROC/128478427033/UPI
11/10/2021		80.00	DR	3,650.02	UPI/128424996036/P2V/9716116780.wa.hq9@waic ici/ANU
11/10/2021		80.00	DR	3,730.02	UPI/128470035579/P2V/9716116780.wa.hq9@waic ici/ANU
11/10/2021		80.00	DR	3,810.02	UPI/128478427033/P2V/9716116780.wa.hq9@waic ici/ANU
11/10/2021		80.00	DR	3,890.02	UPI/128441716203/P2V/9716116780.wa.hq9@waic ici/ANU
07/10/2021		17.70	DR	3,970.02	SMS CHRG FOR:01-07-2021to30-09-2021
23/09/2021		7.58	CR	3,987.72	RREF/W01/108510204847/508546XX
22/09/2021		17.25	CR	3,980.14	RREF/W01/107013400590/508546XX
15/09/2021		200.00	DR	3,962.89	UPI/125832248118/P2V/114808045526@axl/ANU RAG SINGH
14/09/2021		17000.00	DR	4,162.89	UPI/125709018326/P2V/7417076125@upi/ANURA G SINGH

08/09/2021	15.38	CR	21,162.89	RREF/W01/109310559015/508546XX
06/09/2021	1061.00	DR	21,147.51	UPI/124973602663/P2M/EKART@ybl/ANURAG SINGH
05/09/2021	48.00	CR	22,208.51	0511000100342676:Int.Pd:01-06-2021 to 31-08-2021
01/09/2021	20000.00	CR	22,160.51	UPI/124419303415/P2V/7417076125@ybl/ANURAG SINGH
26/08/2021	15.38	CR	2,160.51	RREF/W01/113816888647/508546XX
19/08/2021	320.00	DR	2,145.13	UPI/123153855677/P2V/9454497612@axl/ANURAG SINGH
18/08/2021	15.38	CR	2,465.13	RREF/W01/036412514684/508546XX
18/08/2021	11.25	CR	2,449.75	RREF/W01/036011922892/508546XX
18/08/2021	11.25	CR	2,438.50	RREF/W01/035517734286/508546XX
18/08/2021	7.50	CR	2,427.25	RREF/W01/032810097323/508546XX
05/08/2021	30.75	CR	2,419.75	RREF/W01/118312900178/508546XX
01/08/2021	2000.00	DR	2,389.00	UPI/121312762089/P2V/9897422193@ybl/ANURAG SINGH
28/07/2021	740.00	DR	4,389.00	UPI/120946315161/P2V/9454497612@axl/ANURAG SINGH
26/07/2021	619.00	DR	5,129.00	UPI/120727888153/P2V/9454497612@axl/ANURAG SINGH
25/07/2021	445.00	DR	5,748.00	UPI/120623394040/P2M/amazonsellersservices.9839737/
19/07/2021	5000.00	DR	6,193.00	ATM WDR 120018021807 SBI A D B TILHAR
16/07/2021	2790.00	DR	11,193.00	UPI/119724347521/P2M/goibibopay@icici/ANURAG SINGH
14/07/2021	456.00	DR	13,983.00	UPI/119548619519/P2M/AIRTELPREDIRECT1@ybl/ANURAG S
14/07/2021	447.00	DR	14,439.00	UPI/119545535887/P2M/EURONET@ybl/ANURAG SINGH
10/07/2021	18000.00	DR	14,886.00	UPI/119111784997/P2V/8958489668@sbi/ANURAG SINGH
09/07/2021	18765.00	CR	32,886.00	NEFT_IN:N190211561021659/0026/ SMC GLOBAL SECURITIES LTD BR
06/07/2021	17.70	DR	14,121.00	SMS CHRG FOR:01-04-2021to30-06-2021
05/07/2021	12850.00	DR	14,138.70	UPI/118610898860/P2A/08692790000029@HDFC000869.i/
02/07/2021	4100.00	DR	26,988.70	POS 118312900178 NEHA FILLING STATION
02/07/2021	30000.00	CR	31,088.70	IMPS-IN/118309761190/7417076125/ANURAG S
27/06/2021	494.00	DR	1,088.70	UPI/117816735608/P2V/8171956361@axl/ANURAG SINGH
25/06/2021	300.00	DR	1,582.70	UPI/117608480188/P2V/nikhilsingh.nday.hi@oksb i/ANU
25/06/2021	399.00	DR	1,882.70	UPI/117678923770/P2M/amazonsellersservices.9839737/
24/06/2021	2000.00	DR	2,281.70	ATM WDR 117519004385 WAQF MASJID
21/06/2021	2087.00	DR	4,281.70	UPI/117292087020/P2V/8840578177@ybl/AMIT TIWARI
17/06/2021	260.40	DR	6,368.70	UPI/116824605205/P2M/paytm-51955531@paytm/Dominos
17/06/2021	795.00	DR	6,629.10	UPI/116820926780/P2M/REGENVOMOBILEPRIVATE.4014419/
17/06/2021	7000.00	CR	7,424.10	IMPS-IN/116816661733/7417076125/ANURAG S
17/06/2021	2278.00	DR	424.10	UPI/116807701437/P2V/rishabh.2020@ybl/RISHABH PAND
14/06/2021	3900.00	DR	2,702.10	UPI/116551718843/P2V/7906827477@ybl/MOHD AYAAN
06/06/2021	42.00	CR	6,602.10	0511000100342676:Int.Pd:01-03-2021 to 31-05-2021
02/06/2021	5000.00	DR	6,560.10	ATM WDR 115316030164 TOWNHALL8