

Central Bank of India
JANAKPURI, NEW DELHI(PANKHAROAD)
B-1/29 COMMUNITY CENTRE NEAR SUPER BAZAR JANAKPURI NEW DELHI.
Branch Code: 1405
IFSC Code: CBIN0281405
Account Number: 5952825503
Product Type: HSS-GEN-PUB-IND-METRO-INR

PRAVEEN KUMAR
C-4/26 THIRD FLOOR VASHISTHA PARK NEAR
SHIV MANDIR SAGARPUR NANGAL RAYA NANGAL
RAYA SOUTH WEST DELHI DELHI 110046
NA
110046

Statement Date :Mon Aug 03 10:08:40 IST 2026
Email: PRAVEEN83.MISHRA@GMAIL.COM
Cleared Balance: 426,817.28
Drawing Power: 426,817.28
STATEMENT OF ACCOUNT from 01/01/2026 to 03/08/2026

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
26/02/2026	26/02/2026	1405		CASHRC:		2,000.00	2,000.00 CR
27/02/2026	27/02/2026	1405		UPI/RRN 377784026849/Payment from PhonePe_Anuja Mi		1.00	2,001.00 CR
01/03/2026	01/03/2026	1405		PSP2A606023073134 BAID STOCK BROKING SERVICES P		17,640.00	19,641.00 CR
02/03/2026	02/03/2026	1405		NEFT Anuja mishra CBINN62026030222390277	4,000.00		15,641.00 CR
02/03/2026	02/03/2026	1405		NEFT Anuja mishra CBINN62026030214620077	15,000.00		641.00 CR
03/03/2026	03/03/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BNPAH26062NAAD9 7		1.00	642.00 CR
06/03/2026	06/03/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BNPAH26065NABH7		1,42,346.00	1,42,988.00 CR
06/03/2026	06/03/2026	1405		NEFT Anuja mishra CBINN62026030668071377	44,000.00		98,988.00 CR
07/03/2026	07/03/2026	1405		NEFT Baid stock CBINN62026030773686377	21,000.00		77,988.00 CR
07/03/2026	07/03/2026	1405		NEFT Anuja mishra CBINN62026030779325777	70,000.00		7,988.00 CR
09/03/2026	09/03/2026	1405		PSP2A606873973173 MARATHON FINLEASE PRIVATE LIM		7,222.00	15,210.00 CR
10/03/2026	10/03/2026	1405		PSP2A606916654663 BAID STOCK BROKING SERVICES P		22,050.00	37,260.00 CR
11/03/2026	11/03/2026	1405		MPSP2A607018048552 DAKSH77 DAKSH LEFINS LIMITED		22,640.00	59,900.00 CR
11/03/2026	11/03/2026	1405		MPSP2A607075975413 AYAAN FINSERVE INDIA PVT LTD		33,282.00	93,182.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
11/03/2026	11/03/2026	1405		NEFT Anuja mishra CBINN62026031134222377	93,182.00		0.00 CR
18/03/2026	18/03/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BNPAH26077NABD5 3		12,986.00	12,986.00 CR
19/03/2026	19/03/2026	1405		NEFT Anuja mishra CBINN62026031814534777	12,986.00		0.00 CR
19/03/2026	19/03/2026	1405		PSP2A607810332047 BAID STOCK BROKING SERVICES P		1,800.00	1,800.00 CR
21/03/2026	21/03/2026	1405		MPSP2A608084903180 AYAAN FINSERVE INDIA PVT LTD		49,623.00	51,423.00 CR
21/03/2026	21/03/2026	1405		NEFT Anuja mishra CBINN62026032142503677	51,423.00		0.00 CR
30/03/2026	30/03/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BNPAH26089NAHD1		1,42,346.00	1,42,346.00 CR
30/03/2026	30/03/2026	1405		NEFT Anuja mishra CBINN62026033046251977	1,42,346.00		0.00 CR
01/04/2026	01/04/2026	1405		MPSP2A609195642946 AYAAN FINSERVE INDIA PVT LTD		70,221.00	70,221.00 CR
02/04/2026	02/04/2026	1405		NEFT Anuja mishra CBINN62026040267663977	70,221.00		0.00 CR
21/04/2026	21/04/2026	1405		IMPSP2A611111007379 NSDLPB Service		1.09	1.09 CR
24/04/2026	24/04/2026	1405		MPSP2A611323000046 AURO FINTECH PRIVATE LIMITED		1.00	2.09 CR
24/04/2026	24/04/2026	1405		IMPSP2A611412144552 Reserve2		1.00	3.09 CR
24/04/2026	24/04/2026	1405		IMPSP2A611418063402 JUNOON CAPITAL SERVI		22,050.00	22,053.09 CR
30/04/2026	30/04/2026	1405		NEFT Anuja mishra CBINN62026042408391377	22,053.00		0.09 CR
30/04/2026	30/04/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BNPAH89754NAHDH		1,42,346.00	1,42,346.09 CR
06/05/2026	06/05/2026	1405		IMPSP2A612608001263 NSDLPB Service		1.09	142,347.18 CR
14/05/2026	14/05/2026	1405		IMPSP2A613409002538 NSDLPB Service		1.10	42,348.28 CR
15/05/2026	15/05/2026	1405		UPI/RRN 295640833992/Payment from PhonePe_Anuja Mi		1.00	142,349.28 CR
21/05/2026	21/05/2026	1405		UPI/RRN 767138885718/Payment from PhonePe_Anuja Mi		5.00	142,354.28 CR
22/05/2026	22/05/2026	1405		NEFT P.A. SECURITIES PR /XUTR/IN42614253768776		30,870.00	173,224.28 CR
22/05/2026	22/05/2026	1405		NEFT Anuja mishra CBINN62026052287961777	30,879.00		142,354.28 CR
23/05/2026	23/05/2026	1405		NEFT Anuja mishra CBINN62026052287961777		19.00	142,373.28 CR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
26/05/2026	26/05/2026	1405		IMPSP2A614614368890 Ajay Kumar	1,00000		42,373.28 CR
26/05/2026	26/05/2026	1405		NEFT P.A. SECURITIES PR /XUTR/IN42614656219722		41,454.00	83,827.28 CR
26/05/2026	26/05/2026	1405		NEFT Anuja mishra CBINN62026052621844077	41,474.00		42,353.28 CR
29/05/2026	29/05/2026	1405		UPI/RRN 113185946587/Payment from PhonePe_Anuja Mi		1.00	42,354.28 CR
29/05/2026	29/05/2026	1405		NEFT EMPLOYEE PROVIDENT /XUTR/SBIN226149029480		58,258.00	100,612.28 CR
29/05/2026	29/05/2026	1405		NEFT Anuja mishra CBINN62026052946028577	58,259.00		42,353.28 CR
29/05/2026	29/05/2026	1405		IMPSP2A614913065946 JUNOON CAPITAL SERVI		39,690.00	82,043.28 CR
29/05/2026	29/05/2026	1405		NEFT Anuja mishra CBINN62026052947109577	39,690.00		42,353.28 CR
30/05/2026	30/05/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BGPAK57341NAHDH		142,346.00	184,699.28 CR
01/06/2026	01/06/2026	1405		NEFT Anuja mishra CBINN62026060180885977	54,684.00		130,015.28 CR
06/06/2026	06/06/2026	1405		IMPSP2A615711002805 Venkateshwar School	1,00000		30,015.28 CR
08/06/2026	08/06/2026	1405		PSP2A615990114920 CASHFREE PAYMENTS INDIA PRIVAT		1.00	30,016.28 CR
18/06/2026	18/06/2026	1405		UPI/RRN 271030264315/Payment from PhonePe_Anuja Mi		2.00	30,018.28 CR
30/06/2026	30/06/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/RWLK82646NRKDG		1,42,346.00	172,364.28 CR
26/07/2026	26/07/2026	1405		UPI/RRN 441060142776/Payment from PhonePe_PRAVEEN		1.00	172,365.28 CR
27/07/2026	27/07/2026	1405		PSP2A620262971911 CASHFREE PAYMENTS INDIA PRIVAT		1.00	172,366.28 CR
27/07/2026	27/07/2026	1405		PSP2A620817277275 AGF FINLEASE INDIA LIMITED DIS		1.00	172,367.28 CR
27/07/2026	27/07/2026	1405		PSP2A620817290154 AGF FINLEASE INDIA LIMITED DIS		35,280.00	207,647.28 CR
27/07/2026	27/07/2026	1405		NEFT Ranjeet Kumar CBINN62026072773538077		40,288.00	247,935.28 CR
28/07/2026	28/07/2026	1405		PSP2A620918668483 GOODSKILL SECURITIES AND SERVI		26,460.00	274,395.28 CR
29/07/2026	29/07/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BGKAU41653NSGDH		70,539.00	344,934.28 CR
30/07/2026	30/07/2026	1405		NEFT ORANGE BUSINESS SE /XUTR/BGPAK31789NAPSH		1,42,346.00	487,280.28 CR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
30/07/2026	30/07/2026	1405		NEFT PANKAJ KUMAR CBINN62026072885952077	60,463.00		426,817.28 CR

* Statement Downloaded By PRAVEEN KUMAR on Mon Aug 03 10:08:40 IST 2026

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.