

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 :Thu Jul 30 16:06:40 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 30/07/2026

| 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<br>377784026849/Payment<br>from PhonePe_Anuja Mi |           | 1.00        | 2,001.00 CR    |
| 01/03/2026 | 01/03/2026 | 1405        |               | PSP2A606023073134 BAID<br>STOCK BROKING<br>SERVICES P    |           | 17,640.00   | 19,641.00 CR   |
| 02/03/2026 | 02/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026030222390277              | 4,000.00  |             | 15,641.00 CR   |
| 02/03/2026 | 02/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026030214620077              | 15,000.00 |             | 641.00 CR      |
| 03/03/2026 | 03/03/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BNPAH26062NAAD9<br>7 |           | 1.00        | 642.00 CR      |
| 06/03/2026 | 06/03/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BNPAH26065NABH7      |           | 1,42,346.00 | 1,42,988.00 CR |
| 06/03/2026 | 06/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026030668071377              | 44,000.00 |             | 98,988.00 CR   |
| 07/03/2026 | 07/03/2026 | 1405        |               | NEFT Baid stock<br>CBINN62026030773686377                | 21,000.00 |             | 77,988.00 CR   |
| 07/03/2026 | 07/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026030779325777              | 70,000.00 |             | 7,988.00 CR    |
| 09/03/2026 | 09/03/2026 | 1405        |               | PSP2A606873973173<br>MARATHON FINLEASE<br>PRIVATE LIM    |           | 7,222.00    | 15,210.00 CR   |
| 10/03/2026 | 10/03/2026 | 1405        |               | PSP2A606916654663 BAID<br>STOCK BROKING<br>SERVICES P    |           | 22,050.00   | 37,260.00 CR   |
| 11/03/2026 | 11/03/2026 | 1405        |               | MPSP2A607018048552<br>DAKSH77 DAKSH LEFINS<br>LIMITED    |           | 22,640.00   | 59,900.00 CR   |
| 11/03/2026 | 11/03/2026 | 1405        |               | MPSP2A607075975413<br>AYAAN FINSERVE INDIA<br>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<br>CBINN62026031134222377              | 93,182.00   |             | 0.00 CR        |
| 18/03/2026 | 18/03/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BNPAH26077NABD5<br>3 |             | 12,986.00   | 12,986.00 CR   |
| 19/03/2026 | 19/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026031814534777              | 12,986.00   |             | 0.00 CR        |
| 19/03/2026 | 19/03/2026 | 1405        |               | PSP2A607810332047 BAID<br>STOCK BROKING<br>SERVICES P    |             | 1,800.00    | 1,800.00 CR    |
| 21/03/2026 | 21/03/2026 | 1405        |               | MPSP2A608084903180<br>AYAAN FINSERVE INDIA<br>PVT LTD    |             | 49,623.00   | 51,423.00 CR   |
| 21/03/2026 | 21/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026032142503677              | 51,423.00   |             | 0.00 CR        |
| 30/03/2026 | 30/03/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BNPAH26089NAHD1      |             | 1,42,346.00 | 1,42,346.00 CR |
| 30/03/2026 | 30/03/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026033046251977              | 1,42,346.00 |             | 0.00 CR        |
| 01/04/2026 | 01/04/2026 | 1405        |               | MPSP2A609195642946<br>AYAAN FINSERVE INDIA<br>PVT LTD    |             | 70,221.00   | 70,221.00 CR   |
| 02/04/2026 | 02/04/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026040267663977              | 70,221.00   |             | 0.00 CR        |
| 21/04/2026 | 21/04/2026 | 1405        |               | IMPSP2A611111007379<br>NSDLPB Service                    |             | 1.09        | 1.09 CR        |
| 24/04/2026 | 24/04/2026 | 1405        |               | MPSP2A611323000046<br>AURO FINTECH PRIVATE<br>LIMITED    |             | 1.00        | 2.09 CR        |
| 24/04/2026 | 24/04/2026 | 1405        |               | IMPSP2A611412144552<br>Reserve2                          |             | 1.00        | 3.09 CR        |
| 24/04/2026 | 24/04/2026 | 1405        |               | IMPSP2A611418063402<br>JUNOON CAPITAL SERVI              |             | 22,050.00   | 22,053.09 CR   |
| 30/04/2026 | 30/04/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026042408391377              | 22,053.00   |             | 0.09 CR        |
| 30/04/2026 | 30/04/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BNPAH89754NAHDH      |             | 1,42,346.00 | 1,42,346.09 CR |
| 06/05/2026 | 06/05/2026 | 1405        |               | IMPSP2A612608001263<br>NSDLPB Service                    |             | 1.09        | 142,347.18 CR  |
| 14/05/2026 | 14/05/2026 | 1405        |               | IMPSP2A613409002538<br>NSDLPB Service                    |             | 1.10        | 42,348.28 CR   |
| 15/05/2026 | 15/05/2026 | 1405        |               | UPI/RRN<br>295640833992/Payment<br>from PhonePe_Anuja Mi |             | 1.00        | 142,349.28 CR  |
| 21/05/2026 | 21/05/2026 | 1405        |               | UPI/RRN<br>767138885718/Payment<br>from PhonePe_Anuja Mi |             | 5.00        | 142,354.28 CR  |
| 22/05/2026 | 22/05/2026 | 1405        |               | NEFT P.A. SECURITIES PR<br>/XUTR/IN42614253768776        |             | 30,870.00   | 173,224.28 CR  |
| 22/05/2026 | 22/05/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026052287961777              | 30,879.00   |             | 142,354.28 CR  |
| 23/05/2026 | 23/05/2026 | 1405        |               | NEFT Anuja mishra<br>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<br>Ajay Kumar                        | 1,00000   |             | 42,373.28 CR  |
| 26/05/2026 | 26/05/2026 | 1405        |               | NEFT P.A. SECURITIES PR<br>/XUTR/IN42614656219722        |           | 41,454.00   | 83,827.28 CR  |
| 26/05/2026 | 26/05/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026052621844077              | 41,474.00 |             | 42,353.28 CR  |
| 29/05/2026 | 29/05/2026 | 1405        |               | UPI/RRN<br>113185946587/Payment<br>from PhonePe_Anuja Mi |           | 1.00        | 42,354.28 CR  |
| 29/05/2026 | 29/05/2026 | 1405        |               | NEFT EMPLOYEE<br>PROVIDENT<br>/XUTR/SBIN226149029480     |           | 58,258.00   | 100,612.28 CR |
| 29/05/2026 | 29/05/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026052946028577              | 58,259.00 |             | 42,353.28 CR  |
| 29/05/2026 | 29/05/2026 | 1405        |               | IMPSP2A614913065946<br>JUNOON CAPITAL SERVI              |           | 39,690.00   | 82,043.28 CR  |
| 29/05/2026 | 29/05/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026052947109577              | 39,690.00 |             | 42,353.28 CR  |
| 30/05/2026 | 30/05/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BGPAK57341NAHDH      |           | 142,346.00  | 184,699.28 CR |
| 01/06/2026 | 01/06/2026 | 1405        |               | NEFT Anuja mishra<br>CBINN62026060180885977              | 54,684.00 |             | 130,015.28 CR |
| 06/06/2026 | 06/06/2026 | 1405        |               | IMPSP2A615711002805<br>Venkateshwar School               | 1,00000   |             | 30,015.28 CR  |
| 08/06/2026 | 08/06/2026 | 1405        |               | PSP2A615990114920<br>CASHFREE PAYMENTS<br>INDIA PRIVAT   |           | 1.00        | 30,016.28 CR  |
| 18/06/2026 | 18/06/2026 | 1405        |               | UPI/RRN<br>271030264315/Payment<br>from PhonePe_Anuja Mi |           | 2.00        | 30,018.28 CR  |
| 30/06/2026 | 30/06/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/RWLK82646NRKDG       |           | 1,42,346.00 | 172,364.28 CR |
| 26/07/2026 | 26/07/2026 | 1405        |               | UPI/RRN<br>441060142776/Payment<br>from PhonePe_PRAVEEN  |           | 1.00        | 172,365.28 CR |
| 27/07/2026 | 27/07/2026 | 1405        |               | PSP2A620262971911<br>CASHFREE PAYMENTS<br>INDIA PRIVAT   |           | 1.00        | 172,366.28 CR |
| 27/07/2026 | 27/07/2026 | 1405        |               | PSP2A620817277275 AGF<br>FINLEASE INDIA LIMITED<br>DIS   |           | 1.00        | 172,367.28 CR |
| 27/07/2026 | 27/07/2026 | 1405        |               | PSP2A620817290154 AGF<br>FINLEASE INDIA LIMITED<br>DIS   |           | 35,280.00   | 207,647.28 CR |
| 27/07/2026 | 27/07/2026 | 1405        |               | NEFT Ranjeet Kumar<br>CBINN62026072773538077             |           | 40,288.00   | 247,935.28 CR |
| 28/07/2026 | 28/07/2026 | 1405        |               | PSP2A620918668483<br>GOODSKILL SECURITIES<br>AND SERVI   |           | 26,460.00   | 274,395.28 CR |
| 29/07/2026 | 29/07/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/XUTR/BGKAU41653NSGDH      |           | 70,539.00   | 344,934.28 CR |
| 30/07/2026 | 30/07/2026 | 1405        |               | NEFT ORANGE BUSINESS<br>SE<br>/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<br>CBINN62026072885952077 | 60,463.00 |        | 426,817.28 CR |

\* Statement Downloaded By PRAVEEN KUMAR on Thu Jul 30 16:06:40 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.