

Central Bank of India
JANPAT_JANPATH NEW DELHI
66 JANPATH NEW DELHI, DISTT-NEW DELHI NCT OF DELHI, NEW DELHI
Branch Code: 318
IFSC Code: CBIN0280318
Account Number: 2966585168
Product Type: PRATHMIK Bacht Bnk Jama Khat

VAANI VAANI
650
SUNLIGHTCOLONY
KILOKARI
NEWDELHI
110014
Statement Date :Wed Aug 13 14:05:18 IST 2025
Email: lisvaani5@gmail.com
Cleared Balance: 154.330
Uncleared Amount: 154.330
Drawing Power:
STATEMENT OF ACCOUNT from 01/08/2024 to 15/12/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2024	01/08/2024	318		NEFT SHIV ENTERPRISES PUNBO24214345568		18,416.00	27,006.13 CR
01/08/2024	01/08/2024	318		UPI/RRN 421400079681/NA	10,000.00		17,006.13 CR
07/08/2024	07/08/2024	318		UPI/RRN 458652362985/NA	2,000.00		15,006.13 CR
09/08/2024	09/08/2024	318		UPI/RRN 422268494818/MandateExe cute	79.00		14,927.13 CR
11/08/2024	11/08/2024	318		UPI/RRN 459047240253/NA	4,000.00		10,927.13 CR
19/08/2024	19/08/2024	318		UPI/RRN 459854258386/NA	3,000.00		7,927.13 CR
24/08/2024	24/08/2024	318		TO TRF UPI		70.00	7,997.13 CR
03/09/2024	03/09/2024	318		NEFT SHIV ENTERPRISES PUNBH24247333695		16,232.00	24,229.13 CR
03/09/2024	03/09/2024	318		UPI/RRN 424799379042/NA	10,000.00		14,229.13 CR
06/09/2024	06/09/2024	318		UPI/RRN 425097829365/Payment from PhonePe_IBRAHIM		300.00	14,529.13 CR
21/09/2024	21/09/2024	318		UPI/RRN 426500259320/NA	2,000.00		12,529.13 CR
30/09/2024	30/09/2024	318		UPI/RRN 464079974460/NA	5,000.00		7,529.13 CR
05/10/2024	05/10/2024	318		NEFT SHIV ENTERPRISES PUNBX24279856951		16,449.00	23,978.13 CR
08/10/2024	08/10/2024	318		UPI/RRN 464834385386/NA	10,000.00		13,978.13 CR
19/10/2024	19/10/2024	318		DR: ATM ANNUAL FEE PC 87	354.00		13,624.13 CR
23/10/2024	23/10/2024	318		UPI/RRN 429769980883/NA	3,000.00		10,624.13 CR
09/11/2024	09/11/2024	318		UPI/RRN 431407179803/NA	1,611.00		9,013.13 CR
17/11/2024	17/11/2024	318		UPI/RRN 432296474410/NA	2,000.00		7,013.13 CR
23/11/2024	23/11/2024	318		TO TRF UPI		82.00	7,095.13 CR
29/11/2024	29/11/2024	318		UPI/RRN 433429420631/NA	1,000.00		6,095.13 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/12/2024	04/12/2024	318		UPI/RRN 172939354257/Payment from PhonePe_IBRAHIM		500.00	6,595.13 CR
09/12/2024	09/12/2024	318	000001	SHIV ENTERPRISES PUNJAB NATIONAL BANK(PNB		7,805.00	14,400.13 CR
12/12/2024	12/12/2024	318			2,000.00		12,400.13 CR