

PNARA BANK  
PURNEA MAIN  
1161

IFSC CODE : CNRB0001161  
MICA CODE : 954015102

## STATEMENT OF ACCOUNT

Account No : 1161201011316  
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2019

Customer ID : 112717824  
Customer Name : SIMANCHAL INFRATECH  
Customer Address : 3rd FLOOR, ZILA SCHOOL ROAD BHATTA BAZAR  
PURNEA  
Nominee Reference Num  
Nominee Name

Account Title : SIMANCHAL INFRATECH  
Joint Holder's / Authorised : L. SANJEEV MISHRA  
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.
01/04/2019	01/04/2019	0	B/F ...	
02/04/2019	02/04/2019	1161	NEFT-RAJNISH KUMAR - SINGH-N09219079059 9714	
08/04/2019	08/04/2019	1161	SUMAN SINGH	000000182063
09/04/2019	09/04/2019	1161	MANISH KR	000000587790
10/04/2019	10/04/2019	1161	I/W CHQ RET, 587752,10042019, 1745	
12/04/2019	12/04/2019	1161	I/W CHQ RET, 182027,12042019, 1745	
15/04/2019	15/04/2019	1161	I/W CHQ RET, 182064,15042019, 1745	
15/04/2019	15/04/2019	1161	I/W CHQ RET, 182064,15042019, 1745	
16/04/2019	16/04/2019	1745	TO CLG :KISHAN KUMAR-IDBI BANK LTD.	000000182055
22/04/2019	22/04/2019	1741	BY CLG: -SBI	000000618741
22/04/2019	22/04/2019	1741	BY CLG: -SBI	000000618740
22/04/2019	22/04/2019	1741	BY CLG: -SBI	000000626539
22/04/2019	22/04/2019	1741	BY CLG: -SBI	000000618739
22/04/2019	22/04/2019	1741	BY CLG: -RMB	000000000008
22/04/2019	22/04/2019	1741	ONLINE CHEQUE RETURN	000000618739
22/04/2019	22/04/2019	1741	ONLINE CHEQUE RETURN	000000618741
22/04/2019	22/04/2019	1161	I/W CHQ RET, 182017,12042019	