STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	21-08-26 17:06:35 PM
Account Branch	:	1161-PURNEA MAIN 854301
IFSC	:	CNRB0001161
MICR	:	854015102
Branch Address	:	Post Box No.36, NEAR NHERU CHOWK BHATTA BAZAR PURNEA, BIHAR
Email Id	:	cb1161@canarabank.com
Contact Number	:	7766900505
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	18001030
Account No	:	120041178328
Product Name	:	CURRENT ACCOUNT- GENERAL
Customer ID	:	340944816
Customer Name	:	SIMANCHAL INFRATECH PRIVATE LIMITED
Address	:	GAYATRI NAGAR NEAR KALI FLOUR MILL SHIVPURI PURNEA BIHAR IN 854301
VPA Id	:	
Account Title	:	SIMANCHAL INFRATECH PRIVATE LIMITED OZONE MASTER AC
Joint Holder's/Authorised Person's Name	:	SANJEEV MISHRA
CKYC Identifier	:	

NOMINEE ID	NOMINEE NAME	ORDER	PERCENTAGE

Period : 21-08-2026 To 21-08-2026
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-AUG-26	21-AUG-26	0		B/F ...	0.00	0.00	0.0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 21-08-26 17: 06:35 PM
0.00	0.00	0.00	0	0	0.00	0.00	148.00	0.00

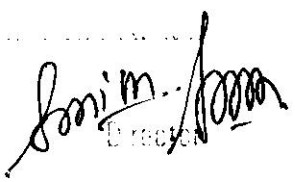
Clear balance may be arrived by reducing the hold balance from the closing balance.

INSURANCE ADVISORY CONTENT

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK
WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".





STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	21-08-26 17:04:50 PM
Account Branch	:	1161-PURNEA MAIN 854301
IFSC	:	CNRB0001161
MICR	:	854015102
Branch Address	:	Post Box No.36, NEAR NHERU CHOWK BHATTA BAZAR PURNEA, BIHAR
Email Id	:	cb1161@canarabank.com
Contact Number	:	7766900505
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	18001030
Account No	:	120041218024
Product Name	:	RERA ACCOUNT
Customer ID	:	340944816
Customer Name	:	SIMANCHAL INFRATECH PRIVATE LIMITED
Address	:	GAYATRI NAGAR NEAR KALI FLOUR MILL SHIVPURI PURNEA BIHAR IN 854301
VPA Id	:	
Account Title	:	SIMANCHAL INFRATECH PRIVATE LIMITED OZONE PROMOTER AC
Joint Holder's/Authorised Person's Name	:	SANJEEV MISHRA
CKYC Identifier	:	

NOMINEE ID	NOMINEE NAME	ORDER	PERCENTAGE

Period : 21-08-2026 To 21-08-2026
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-AUG-26	21-AUG-26	0		B/F ...	0.00	0.00	0.0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 21-08-26 17:04:50 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00

Clear balance may be arrived by reducing the hold balance from the closing balance.

INSURANCE ADVISORY CONTENT

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Director

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	21-08-26 17:05:34 PM
Account Branch	:	1161-PURNEA MAIN 854301
IFSC	:	CNRB0001161
MICR	:	854015102
Branch Address	:	Post Box No.36, NEAR NHERU CHOWK BHATTA BAZAR PURNEA, BIHAR
Email Id	:	cb1161@canarabank.com
Contact Number	:	7766900505
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	18001030
Account No	:	120041217956
Product Name	:	RERA ACCOUNT
Customer ID	:	340944816
Customer Name	:	SIMANCHAL INFRATECH PRIVATE LIMITED
Address	:	GAYATRI NAGAR NEAR KALI FLOUR MILL SHIVPURI PURNEA BIHAR IN 854301
VPA Id	:	
Account Title	:	SIMANCHAL INFRATECH PRIVATE LIMITED OZONE PROJECT AC
Joint Holder's/Authorised Person's Name	:	SANJEEV MISHRA
CKYC Identifier	:	

NOMINEE ID	NOMINEE NAME	ORDER	PERCENTAGE

Period : 21-08-2026 To 21-08-2026
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-AUG-26	21-AUG-26	0		B/F ...	0.00	0.00	0.0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 21-08-26 17:05:34 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00

Clear balance may be arrived by reducing the hold balance from the closing balance.

INSURANCE ADVISORY CONTENT

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
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Director