

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
 BOMBAY\_MUMBAI MAIN OFFICE  
 MAHATAMA GANDHI ROAD  
 MUMBAI.  
 Branch Code : 621  
 GSTIN: 27AAACC2498P1Z3

**OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU**

FIFTH FLOOR  
 BANK OF INDIA BUILDING  
 MAHATMA GANDHI ROAD  
 400023

**Account No. :** 3569094605  
**Product :** CD-GEN-PUB-OTH-METRO-INR  
**Currency :** INR

**Nomination:** N**Date :** 08/07/2019**Time :** 14:56:13**E-mail :**

**Limit :** 0.00      **Drawing Power :** 0.00      **Int. Rate :** 17.6000 % p.a.

**Statement From** 01/04/2019 **to** 30/04/2019**Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>17,64,370.99Cr</b>
16/04/19	16/04/19	BY TRF. NEFT VISHAL SHAS HI KULSHRE 168771520 Z			1,17,183.00	18,81,553.99Cr
18/04/19	18/04/19	TO TRF. RTGS SHANTHA LARK ANNA    CBINR5201904 1810008455 TRF TO 59020232667		14,83,720.00		3,97,833.99Cr
18/04/19	18/04/19	BANK COMMISSION		51.00		3,97,782.99Cr
18/04/19	18/04/19	GST		9.18		3,97,773.81Cr
20/04/19	20/04/19	TO TRF. 000		30,280.00		3,67,493.81Cr
29/04/19	29/04/19	BY TRF. NEFT DURBHAKA V R CHANDRA    NI1919081 0676827			38,500.00	4,05,993.81Cr
29/04/19	29/04/19	BY TRF. NEFT VIMALA K F19042934 924856			86,899.00	4,92,892.81Cr
30/04/19	30/04/19	BY TRF. NEFT SAVAN C H NI1919081 1393800			83,817.00	5,76,709.81Cr
30/04/19	30/04/19	BY TRF. IMPSP2A9120 TRF FROM 51188049827			31,000.00	6,07,709.81Cr
		<b>CARRIED FORWARD :</b>				<b>6,07,709.81Cr</b>

**Page Summary**      **Dr. Count** 4      **Cr. Count** 5      15,14,060.18      3,57,399.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*