

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BOMBAY_MUMBAI MAIN OFFICE
MAHATAMA GANDHI ROAD
MUMBAI.
Branch Code : 621

OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU

FIFTH FLOOR
BANK OF INDIA BUILDING
MAHATAMA GANDHI ROAD
400023

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

Nomination:N

Date : 13/10/2017

Time : 11:00:44

E-mail :

Cleared Balance : 40,93,690.99Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.7000 % p.a.

Statement From 01/07/2017 to 13/10/2017

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,00,23,466.99C
01/07/17	01/07/17	BY TRF. NEFT K MOHAN RAO - ANITHA 124165318 1 TRF FROM 56449026842			1,29,073.00	2,01,52,539.99C
03/07/17	03/07/17	BY TRF. IMSP2A718321 TRF FROM 51191049822			57,927.00	2,02,10,466.99C
06/07/17	06/07/17	BY TRF. NEFT RISHIKESH K UMAR SINHA N18717032 6168156 TRF FROM 56715026841			4,200.00	2,02,14,666.99C
06/07/17	06/07/17	BY TRF. NEFT MANOJ SHARM A N18717032 6352847 TRF FROM 56716026840			100.00	2,02,14,766.99C
10/07/17	10/07/17	BY TRF. NEFT SANJEEV KAP OOK 124842438 4 TRF FROM 56448026843			3,18,240.00	2,05,33,006.99C
10/07/17	10/07/17	BY TRF. NEFT RAMAKANT KU LKARN1 CITIN1780 1652577 TRF FROM 56448026843			1,13,600.00	2,06,46,606.99C
19/07/17	19/07/17	BY TRF. NEFT RAMAKANT KU LKARN1 CITIN1780 4905642 TRF FROM 56715026841			2,00,000.00	2,08,46,606.99C
24/07/17	24/07/17	BY TRF. NEFT Mr NISHI ROZHIKKALA SBIN11720			1,69,400.00	2,10,16,006.99C
		CARRIED FORWARD :				2,10,16,006.99C

Statement Summary Dr. Count 0 Cr. Count 8 0.00 9,92,540.00

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

****Toll Free No. 1800221911****

STATEMENT OF ACCO**OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,10,16,006.99
		4413895				
28/07/17	28/07/17	TRF FROM 56717026849 TO TRF. RTGS VISHNU CONST RUCTION CBINR5201707 2810005107		80,91,353.00		1,29,24,653.99
28/07/17	28/07/17	TRF TO 59020232667 TO TRF.		1,65,129.00		1,27,59,524.99
		000				
01/09/17	01/09/17	TRF TO 02954280421 TO TRF. RTGS VISHNU CONST RUCTION CBINR5201709 0110006780	X	84,92,517.00		42,67,007.99
01/09/17	01/09/17	TRF TO 59020232667 TO TRF.		1,73,317.00		40,93,690.99
		000				
		TRF TO 02954280421				
		CLOSING BALANCE :				40,93,690.99

Statement Summary **Dr. Count 4** **Cr. Count 0** **1,69,22,316.00** **0.00**

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***** END OF STATEMENT *****

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