

**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  
MAHATMA GANDHI ROAD  
400023

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

**Nomination:N**

**Date : 01/06/2017**

**Time : 17:46:26**

**E-mail :**

**Cleared Balance : 1,91,06,460.92Cr**

**Uncleared Amount : 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 17.7000 % p.a.**

**Statement From 01/04/2017 to 31/05/2017**

**Page No. : 1**

Value Da'	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2,97,81,626.42Cr</b>
03/04/17	03/04/17	BY TRF. NEFT VIMALA K P17040337 296880			1,83,136.50	2,99,64,762.92Cr
04/04/17	04/04/17	TRF FROM 56714026842 BY TRF. NEFT PRASAD S MA GANTI SBIN91709 4574600			3,38,600.00	3,03,03,362.92Cr
07/04/17	07/04/17	TRF FROM 56717026849 BY TRF. NEFT THOMAS MATH EW BARBH1709 7534172			4,24,200.00	3,07,27,562.92Cr
10/04/17	10/04/17	TRF FROM 56714026842 BY TRF. RTGS SCORPIO EVE NTS MANAORBCR5201704 1000011941			3,13,600.00	3,10,41,162.92Cr
20/04/17	20/04/17	TRF FROM 59116232661 TO TRF. RTGS VISHNU CONST RUCTION CBINR5201704 2010008042		2,96,97,615.00		13,43,547.92Cr
25/04/17	25/04/17	TRF TO 59020232667 TO TRF. 000		6,06,074.00		7,37,473.92Cr
27/04/17	27/04/17	TRF TO 02954280421 BY TRF. NEFT CLASSICON P ROJECTSIPV KKBKH1711 7671778			4,00,000.00	11,37,473.92Cr
29/05/17	29/05/17	TRF FROM 56448026843 BY TRF. NEFT VINOD SREED HARAN CITIN1778			3,17,404.00	14,54,877.92Cr
		<b>CARRIED FORWARD :</b>				<b>14,54,877.92Cr</b>

**Statement Summary Dr. Count 2 Cr. Count 6 3,03,03,689.00 19,76,940.50**

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



**STATEMENT OF ACCOU****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account No**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>14,54,877.92Cr</b>
29/05/17	29/05/17	3086647 TRF FROM 56447026844 BY TRF. RTGS MR JAGDISH CHAND / SCBLR1201705 2900001726			3,45,000.00	17,99,877.92Cr
29/05/17	29/05/17	TRF FROM 59116232661 BY TRF. NEFT VENKATRAMAN SHANKARNA N14917030 1117747			3,87,000.00	21,86,877.92Cr
29/05/17	29/05/17	TRF FROM 56717026849 BY TRF. RTGS SHOBHA P KA RENNAVARKARBR5201705 2900339184			2,68,600.00	24,55,477.92Cr
29/05/17	29/05/17	TRF FROM 59116232661 BY TRF. NEFT SUDHEER K M AXIR17149			2,94,400.00	27,49,877.92Cr
29/05/17	29/05/17	3141364 TRF FROM 56716026840 BY TRF. NEFT PRAKASH UPY UKT 121903017 O			3,38,600.00	30,88,477.92Cr
30/05/17	30/05/17	TRF FROM 56447026844 BY TRF. NEFT S ARUNA N15017030			3,38,600.00	34,27,077.92Cr
30/05/17	30/05/17	1592761 TRF FROM 56446026845 BY TRF. NEFT ASIMA PRAD HAN CITIN1778 3659039			3,99,200.00	38,26,277.92Cr
30/05/17	30/05/17	TRF FROM 56449026842 BY TRF. IMPS2A715009			2,00,000.00	40,26,277.92Cr
30/05/17	30/05/17	TRF FROM 51190049822 BY TRF. NEFT RATNESH SRI VASTAVA AXIR17150 3255715			2,39,400.00	42,65,677.92Cr
30/05/17	30/05/17	TRF FROM 56447026844 BY TRF. NEFT HEMANTH DES			2,10,625.00	44,76,302.92Cr
		<b>CARRIED FORWARD :</b>				<b>38,26,277.92Cr</b>

**Statement Summary**    **Dr. Count 0**    **Cr. Count 7**    **0.00**    **23,71,400.00**

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**STATEMENT OF ACCOU****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMERO PROJ BENGALURU****Account No**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				38,26,277.92Cr
30/05/17	30/05/17	HPANDE GAN N15017030 1773684 TRF FROM 56717026849 BY TRF.			3,87,000.00	48,63,302.92Cr
30/05/17	30/05/17	RTGS RAJEEV KUMA R GUPTA SBINR5201705 3000011389 TRF FROM 59116232661 BY TRF.			3,33,800.00	51,97,102.92Cr
30/05/17	30/05/17	NEFT Mr JENSON JACOB SBIN41715 0752782 TRF FROM 56717026849 BY TRF.			3,00,000.00	54,97,102.92Cr
30/05/17	30/05/17	NEFT SUMIT KUMAR HALDER CITIN1778 3810233 TRF FROM 56715026841 BY TRF.			2,49,800.00	57,46,902.92Cr
30/05/17	30/05/17	NEFT TRIPTI KHAN DELWAL AXIR17150 3296297 TRF FROM 56717026849 BY TRF.			2,68,464.00	60,15,366.92Cr
30/05/17	30/05/17	NEFT GODWIN GEOR GE 121953459 5 TRF FROM 56449026842 BY TRF.			2,68,600.00	62,83,966.92Cr
31/05/17	31/05/17	NEFT FL A 1003 S REEKANTH K SBIN51715 0440748 TRF FROM 56715026841 BY TRF.			3,08,800.00	65,92,766.92Cr
31/05/17	31/05/17	NEFT JITENDRA MA NCHANDA CITIN1778 4914387 TRF FROM 56715026841 BY TRF.			3,33,800.00	69,26,566.92Cr
31/05/17	31/05/17	NEFT CHETAN SRIV ASTAVA 10 AXIR17151 3496898 TRF FROM 56447026844 BY TRF.			3,87,000.00	73,13,566.92Cr
		NEFT VENKATAKRIS HNA TATHIC 121987088 1				
		<b>CARRIED FORWARD :</b>				65,92,766.92Cr

**Statement Summary**    Dr. Count 0    Cr. Count 10    0.00    27,66,489.00

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**STATEMENT OF ACCOL**

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

**Account No**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>65,92,766.92Cr</b>
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT AMIT DAS - ALOKPARNA 121985732 0			3,20,000.00	76,33,566.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT AAVISHKAR AXIR17151 3523828			2,50,400.00	78,83,966.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT RANJEET MEN ON 121986980 1			3,83,400.00	82,67,366.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. NEFT Mr KRISHNA JI GOVIND SBIN51715 1929688			3,82,600.00	86,49,966.92Cr
31/05/17	31/05/17	TRF FROM 56714026842 BY TRF. NEFT S ARUNA N15117030 2534762			1,36,625.00	87,86,591.92Cr
31/05/17	31/05/17	TRF FROM 56714026842 BY TRF. NEFT SATYA N IYE NGAR N15117030 2520779			2,49,800.00	90,36,391.92Cr
31/05/17	31/05/17	TRF FROM 56446026845 BY TRF. NEFT SATYA N IYE NGAR N15117030 2523510			2,39,400.00	92,75,791.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. NEFT BIJOY KUMAR SINHA 121995707 4			3,19,400.00	95,95,191.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. IMPS2A715110			64,400.00	96,59,591.92Cr
31/05/17	31/05/17	TRF FROM 51192049821 BY TRF. NEFT SURESH BHA NDARAY PUNBH1715			1,68,375.00	98,27,966.92Cr
		<b>CARRIED FORWARD :</b>				<b>95,95,191.92Cr</b>

**Statement Summary Dr. Count 0 Cr. Count 10 0.00 30,02,425.00**

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**STATEMENT OF ACCOUNTS**

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

**Account No**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				95,95,191.92Cr
31/05/17	31/05/17	1536811 TRF FROM 56717026849 BY TRF. RTGS NAVIN SWAMY UTIBR5201705 3100670590			3,19,400.00	1,01,47,366.92Cr
31/05/17	31/05/17	TRF FROM 59116232661 BY TRF. RTGS AVINASHKUMA R RANA KKBKR1201705 3100762812			2,68,600.00	1,04,15,966.92Cr
31/05/17	31/05/17	TRF FROM 59116232661 BY TRF. NEFT GHEEWALA MA NISHKUMAR N15117030 2762531			2,82,800.00	1,06,98,766.92Cr
31/05/17	31/05/17	TRF FROM 56716026840 BY TRF. NEFT APARAJITA S INGH 122016749 0			1,68,375.00	1,08,67,141.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT MOHIT KUMAR DAGA N15117002 3363397			3,57,600.00	1,12,24,741.92Cr
31/05/17	31/05/17	TRF FROM 56715026841 BY TRF. NEFT MAITHRIE V BKIDN1715 1540611			3,00,000.00	1,15,24,741.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. RTGS SUMITHA SBINR5201705 3100049177			2,10,625.00	1,17,35,366.92Cr
31/05/17	31/05/17	TRF FROM 59116232661 BY TRF. NEFT SANDEEP CHA UGULE CITIN1778 5479062			2,64,400.00	1,19,99,766.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. NEFT AVINASH NAR AYANAN 122037898 8			1,36,625.00	1,21,36,391.92Cr
		TRF FROM 56447026844				
		<b>CARRIED FORWARD :</b>				1,17,35,366.92Cr

**Statement Summary** Dr. Count 0 Cr. Count 9 0.00 21,40,175.00

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**STATEMENT OF ACCOU**

Account No

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1,17,35,366.92Cr
31/05/17	31/05/17	BY TRF. NEFT ARUNA RAMAC HANDARAN R AXIR17151 3714481			3,06,819.00	1,24,43,210.92Cr
31/05/17	31/05/17	TRF FROM 56714026842 BY TRF. NEFT ARGHYADIP C HAUDHURI 122052619 4			2,94,400.00	1,27,37,610.92Cr
31/05/17	31/05/17	TRF FROM 56717026849 BY TRF. NEFT SEEMA PICAR DO KKBKH1715 1811654 TRF FROM 56446026845			3,13,600.00	1,30,51,210.92Cr
		<b>CLOSING BALANCE :</b>				1,30,51,210.92Cr

**Statement Summary** Dr. Count 0 Cr. Count 5 0.00 13,15,844.00

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

कृत सेंट्रल बैंक ऑफ इंडि  
For Central Bank of Indiaवरिष्ठ प्रबंधक/SENIOR MANAGER  
परिचालन/मा.सं.वि./सा.प्र.दि  
OPERATION/H.R.D./G.A.D.  
सं.सु.का./MMO