

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
5TH FLOOR
CENTRAL BANK OF INDIA BUILDING
MAHATAMA GANDHI ROAD
MUMBAI 400023

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

Statement Date : 25/01/2018 Time : 15:30:42 E-mail :
Uncleared Balance : 13,29,275.99Cr Uncleared Amount : 0.00
Interest : 0.00 Drawing Power : 0.00 Int. Rate : 17.6000% p.a.
Statement From 01/10/2017 to 25/01/2018 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40,93,690.99Cr
01/17	18/10/17	TO TRF. RTGS VISHNU CONST AUCTION CBINR5201710 1810007238 TRF TO 59020232667		27,09,127.00		13,84,563.99Cr
01/17	19/10/17	TO TRF. 000 TRF TO 02954280421		55,288.00		13,29,275.99Cr
		CLOSING BALANCE :				13,29,275.99Cr

Page Summary Dr. Count 2 Cr. Count 0 27,64,415.00 0.00

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

*** END OF STATEMENT *** ****Toll Free No. 1800221011****