

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
 BOMBAY\_MUMBAI MAIN OFFICE  
 MAHATMA 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 : 14/12/2016

Time : 10:55:24

E-mail :

Cleared Balance : 1,45,41,982.42Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 17.7000 % p.a.

Statement From 01/11/2016 to 14/12/2016

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				3,24,22,545.42Cr
01/12/16	01/12/16	TO TRF. NEFT VISHNU CONS TRUCTION CBINH1633 6149651 TRF TO 59465026841		1,78,28,394.00		1,45,94,151.42Cr
9/12/16	09/12/16	TO TRF. 000 TRF TO 02954280421		3,63,845.00		1,42,30,306.42Cr
12/12/16	12/12/16	BY TRF. NEFT RANJEET MEN ON 110133549 8 TRF FROM 56446026845			3,11,676.00	1,45,41,982.42Cr
		<b>CLOSING BALANCE :</b>				1,45,41,982.42Cr

**Statement Summary** Dr. Count 2 Cr. Count 1 1,81,92,239.00 3,11,676.00

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 \*\*\*  
 \*\*\*\*Toll Free No. 18002001911\*\*\*\*

कृत सेंट्रल बैंक अ  
 For Central Bank  
 वरिष्ठ प्रबंधक/SENIOR  
 परिचालन/भा. सं. वि.  
 OPERATION/H.R.I.  
 मु.मु.क./M