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 PREMERO 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** : 14:55:23 **E-mail** :

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

Statement From 01/02/2019 to 28/02/2019 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,65,078.99Cr
28/02/19	28/02/19	TO TRF. 201718:Annual Mainte TRF TO 60124006211		354.00		17,64,724.99Cr
		CARRIED FORWARD :				17,64,724.99Cr

Page Summary **Dr. Count** 1 **Cr. Count** 0 354.00 0.00

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

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