

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
MAHATAMA GANDHI ROAD
400023

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

Nomination:N

Date : 08/07/2019

Time : 14:55:43

E-mail :

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

Statement From 01/03/2019 to 31/03/2019

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,64,724.99Cr
9/03/19	29/03/19	TO TRF. PC:201819:Annual M TRF TO 60124006211		354.00		17,64,370.99Cr

CARRIED FORWARD :

17,64,370.99Cr

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.

--- END OF STATEMENT ---