

**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**

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 : 14:56:34**                      **E-mail :**

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

**Statement From 01/05/2019 to 31/05/2019**                      **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				6,07,709.81Cr
01/05/19	01/05/19	BY TRF. NEFT RAMAKANT KU LKARNI CITIN1996 4700790			32,227.00	6,39,936.81Cr
01/05/19	01/05/19	BY TRF. IMPSP2A9121 TRF FROM 51189049826			30,709.00	6,70,645.81Cr
01/05/19	01/05/19	BY TRF. NEFT POOJA ASHIS H KUMAR N12119081 3534300			71,824.00	7,42,469.81Cr
01/05/19	01/05/19	BY TRF. NEFT FNU JAYANTH N12119081 3600199			31,691.00	7,74,160.81Cr
01/05/19	01/05/19	BY TRF. NEFT SUDHEER K M AXMB19121 2148650			30,249.00	8,04,409.81Cr
01/05/19	01/05/19	BY TRF. IMPSP2A TRF FROM 51192049821			30,063.00	8,34,492.81Cr
01/05/19	01/05/19	BY TRF. IMPSP2A912118 TRF FROM 51189049826			24,411.00	8,58,903.81Cr
02/05/19	02/05/19	BY TRF. NEFT GAYATRI SUR ESH MAHAJA SBIN61912 2280075			25,000.00	8,83,903.81Cr
02/05/19	02/05/19	BY TRF. NEFT ANKUR KUMAR			31,691.00	9,15,594.81Cr
		<b>CARRIED FORWARD :</b>				9,15,594.81Cr

**Page Summary**                      **Dr. Count 0**                      **Cr. Count 9**                      **0.00**                      **3,07,885.00**  
**CENTRAL BANK OF INDIA**                      **CENTRAL BANK OF INDIA**                      **CENTRAL BANK OF INDIA**                      **CENTRAL BANK OF INDIA**

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

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMERO PROJ BENGALURU****Account No. :**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			9,15,594.81Cr	
		N12219081 4540116				
2/05/19	02/05/19	BY TRF. NEFT ASHUTOSH NA RAYAN CITIN1996 5446750			30,709.00	9,46,303.81Cr
2/05/19	02/05/19	BY TRF. NEFT TRIPTI KHAN DELWAL AXIR19122 2582579			25,308.00	9,71,611.81Cr
2/05/19	02/05/19	BY TRF. NEFT SANDEEP N P RABHU CITIN1996 5494987			20,659.00	9,92,270.81Cr
2/05/19	02/05/19	BY TRF. NEFT MR UPYUKT PRAKASH SBIN61912 2454342			48,681.00	10,40,951.81Cr
2/05/19	02/05/19	BY TRF. IMPSP2A91221 TRF FROM 51191049822			27,939.00	10,68,890.81Cr
2/05/19	02/05/19	BY TRF. IMPSP2A9122 TRF FROM 51188049827			39,061.00	11,07,951.81Cr
2/05/19	02/05/19	BY TRF. IMPSP2A912 TRF FROM 51190049822			24,410.00	11,32,361.81Cr
2/05/19	02/05/19	BY TRF. NEFT KUMAR GAJRA V N12219081 5395282			30,083.00	11,62,444.81Cr
2/05/19	02/05/19	BY TRF. IMPSP TRF FROM 51192049821			39,061.00	12,01,505.81Cr
2/05/19	02/05/19	BY TRF. IMPSP2A912221 TRF FROM 51189049826			37,650.00	12,39,155.81Cr
03/05/19	03/05/19	BY TRF. NEFT MR SIDDHAR TH NAIR SBIN71912 3147544			1,25,357.00	13,64,512.81Cr
		<b>CARRIED FORWARD :</b>			13,64,512.81Cr	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 11</b>	<b>0.00</b>	<b>4,48,918.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account No. :**

Due Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			13,64,512.81Cr	
05/19	03/05/19	BY TRF. NEFT KRISHNAKUMA R.P. N12219081 5842857			47,536.50	14,12,049.31Cr
05/19	03/05/19	BY TRF. NEFT ASHA K MURTY HY N12319081 5714489			37,632.00	14,49,681.31Cr
05/19	03/05/19	BY TRF. NEFT SONAL KUMAR N12319081 5745403			37,230.00	14,86,911.31Cr
05/19	03/05/19	BY TRF. NEFT AJIT SUBRAM ANIAM PILL N12319081 5778628			37,632.00	15,24,543.31Cr
05/19	03/05/19	BY TRF. NEFT VIVEK R N12319081 5849277			25,996.00	15,50,539.31Cr
05/19	03/05/19	BY TRF. IMESP2A91231 TRF FROM 51190049822			40,424.00	15,90,963.31Cr
05/19	03/05/19	BY TRF. NEFT SEEMA MAKKA RA VARIYAT FDRLH1912 3799591			1,11,421.00	17,02,384.31Cr
05/19	03/05/19	BY TRF. NEFT GHEEWALA MA NISHKUMAR N12319081 5953951			25,996.00	17,28,380.31Cr
05/19	03/05/19	BY TRF. NEFT SUMITA D SA LIGRAM SBIN/1912 3486492			40,000.00	17,68,380.31Cr
05/19	03/05/19	BY TRF. NEFT NALINI N RA O SBIN/1912			40,000.00	18,08,380.31Cr
		<b>CARRIED FORWARD :</b>			18,08,380.31Cr	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 10</b>	<b>0.00</b>	<b>4,43,867.50</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				18,08,380.31Cr
		3490856				
03/05/19	03/05/19	BY TRF. NEFT VIJAYALAXMI KARENNAVA IOBAN1912 3428444			73,231.00	18,81,611.31Cr
03/05/19	03/05/19	BY TRF. IMPSP2A912316 TRF FROM 51190049822			32,942.00	19,14,553.31Cr
03/05/19	03/05/19	BY TRF. NEFT RAJESHKUMAR MARY RAJA N12319081 6487779			32,227.00	19,46,780.31Cr
03/05/19	03/05/19	BY TRF. NEFT Mr KRISHNA BHAT SRIN/1912 3840018			30,083.00	19,76,863.31Cr
03/05/19	03/05/19	BY TRF. NEFT DHROV SETH N12319081 6677622			38,000.00	20,14,863.31Cr
03/05/19	03/05/19	BY TRF. IMPSP2A TRF FROM 51192049821			29,100.00	20,43,963.31Cr
04/05/19	04/05/19	BY TRF. IMPSP2A9 TRF FROM 51189049826			60,166.00	21,04,129.31Cr
04/05/19	04/05/19	BY TRF. IMPSP TRF FROM 51192049821			41,785.67	21,45,914.98Cr
04/05/19	04/05/19	BY TRF. NEFT AMIT DAS - ALOKPARNA 170035811 5			98,825.00	22,44,739.98Cr
04/05/19	04/05/19	BY TRF. NEFT RAJEEV MANU ALLOOR RAMA N12419081 6913364			40,424.00	22,85,163.98Cr
04/05/19	04/05/19	BY TRF. NEFT PONNA M P N12419081			30,709.00	23,15,872.98Cr
		<b>CARRIED FORWARD :</b>				23,15,872.98Cr

**Page Summary**      **Dr. Count 0**    **Cr. Count 11**    0.00      5,07,492.67

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

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMERO PROJ BENGALURU****Account No. :**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			23,15,872.98Cr	
		6922425				
4/05/19	04/05/19	BY TRF. IMPSP2A9124 TRF FROM 51192049821			24,000.00	23,39,872.98Cr
4/05/19	04/05/19	BY TRF. IMPSP2A9124 TRF FROM 51191049822			31,691.00	23,71,563.98Cr
4/05/19	04/05/19	BY TRF. NEFT NAVIN SWAMY AXIR19124 3620866			30,083.00	24,01,646.98Cr
4/05/19	04/05/19	BY TRF. IMPSP2A912412 TRF FROM 51188049827			37,230.00	24,38,876.98Cr
4/05/19	04/05/19	BY TRF. NEFT YOGENDRAPAL TIWARI N12419081 7070733			18,000.00	24,56,876.98Cr
4/05/19	04/05/19	BY TRF. NEFT SUDHANSU KU MAR ROY 000065691 924			73,231.00	25,30,107.98Cr
4/05/19	04/05/19	BY TRF. NEFT BALKRISHAN KANCHAN PA SBIN81912 4448083			25,000.00	25,55,107.98Cr
4/05/19	04/05/19	BY TRF. NEFT MOHIT KUMAR DAGA N12419023 2235986			37,140.00	25,92,247.98Cr
1/05/19	04/05/19	BY TRF. NEFT Mr MAHANTE SH ASHOK Y SBIN81912 4576957			25,103.00	26,17,350.98Cr
4/05/19	04/05/19	BY TRF. IMPSP2A9 TRF FROM 51188049827			27,895.00	26,45,245.98Cr
5/05/19	05/05/19	BY TRF. IMPSP2A912422 TRF FROM 51188049827			37,631.67	26,82,877.65Cr
		<b>CARRIED FORWARD :</b>			26,82,877.65Cr	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 11</b>	<b>0.00</b>	<b>3,67,004.67</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT****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>26,82,877.65Cr</b>	
05/05/19	05/05/19	BY TRF. IMPSP TRF FROM 51188049827			33,000.00	27,15,877.65Cr
05/05/19	05/05/19	BY TRF. IMPSP2A912 TRF FROM 51190049822			73,231.00	27,89,108.65Cr
05/05/19	05/05/19	BY TRF. IMPSP2A91251 TRF FROM 51192049821			37,330.00	28,26,438.65Cr
05/05/19	05/05/19	BY TRF. IMPSP2 TRF FROM 51192049821			50,000.00	28,76,438.65Cr
05/05/19	05/05/19	BY TRF. IMPSP2A91252 TRF FROM 51189049826			30,083.00	29,06,521.65Cr
06/05/19	06/05/19	BY TRF. IMPSP2A912601 TRF FROM 51192049821			37,632.00	29,44,153.65Cr
06/05/19	06/05/19	BY TRF. IMPSP2A912 TRF FROM 51190049822			32,674.00	29,76,827.65Cr
06/05/19	06/05/19	BY TRF. NEFT JOY PRAKASH SOMANI - 170184992			32,227.00	30,09,054.65Cr
06/05/19	06/05/19	BY TRF. NEFT RAVI BABU A BBURI CITIN1996 7324813			1,25,357.00	31,34,411.65Cr
06/05/19	06/05/19	BY TRF. NEFT RANJEET MEN ON 170187086 1			37,631.67	31,72,043.32Cr
05/05/19	06/05/19	BY TRF. NEFT SANDEEP CHA UGULE CITIN1996 7324260			23,942.00	31,95,985.32Cr
06/05/19	06/05/19	BY TRF. NEFT CHETAN SRIV ASTAVA 10 AXIR19126 3950227			31,691.00	32,27,676.32Cr
06/05/19	06/05/19	BY TRF.			23,942.00	32,51,618.32Cr
		<b>CARRIED FORWARD :</b>			<b>32,51,618.32Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 13</b>	<b>0.00</b>	<b>5,68,740.67</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT****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>32,51,618.32Cr</b>
		NEFT Mr N IRAJ KUMAR SBIN81912 6945597				
6/05/19	06/05/19	BY TRF. IMPSP2A912 TRF FROM 51189049826			25,000.00	32,76,618.32Cr
6/05/19	06/05/19	BY TRF. NEFT SEEMA LORET TO PICARDO KKBKH1912 6673322			32,681.00	33,09,299.32Cr
6/05/19	06/05/19	BY TRF. NEFT MANOJKUMAR RADHAKRISH 170214066 1			38,000.00	33,47,299.32Cr
6/05/19	06/05/19	BY TRF. NEFT BANDITA JAI PURIA 170220564 0			48,340.00	33,95,639.32Cr
6/05/19	06/05/19	BY TRF. NEFT BIJOY KUMAR SINHA 170222600 6			30,083.00	34,25,722.32Cr
6/05/19	06/05/19	BY TRF. NEFT RAJEEV KUMA R GUPTA SBIN91912 6309518			1,12,895.00	35,38,617.32Cr
6/05/19	06/05/19	BY TRF. NEFT Y THECLAMMA SIBLN1912 6250730			40,424.00	35,79,041.32Cr
6/05/19	06/05/19	BY TRF. NEFT ERA BHASIN AXIR19126 4320145			24,411.00	36,03,452.32Cr
6/05/19	06/05/19	BY TRF. IMPSP2A912622 TRF FROM 51192049821			38,000.00	36,41,452.32Cr
7/05/19	07/05/19	BY TRF. NEFT HARI SUNDAR			98,825.00	37,40,277.32Cr
		<b>CARRIED FORWARD :</b>				<b>37,40,277.32Cr</b>

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 10</b>	<b>0.00</b>	<b>4,88,659.00</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account No. :**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			37,40,277.32Cr	
		AM 1956I0201 6VE1011				
07/05/19	07/05/19	BY TRF. NEFT MALLAPPA AS UTI 170275648 1			39,061.00	37,79,338.32Cr
07/05/19	07/05/19	BY TRF. NEFT CHACKO SUGI TH LB3670190 5072685			22,422.00	38,01,760.32Cr
07/05/19	07/05/19	BY TRF. NEFT SANJEEV KAP OOR 170294374 U			96,681.00	38,98,441.32Cr
07/05/19	07/05/19	BY TRF. NEFT RATNESH SRI VASTAVA AXIR19127 4633948			23,941.33	39,22,382.65Cr
07/05/19	07/05/19	BY TRF. IMPS2A91 TRF FROM 51192049821			95,073.00	40,17,455.65Cr
07/05/19	07/05/19	BY TRF. IMPS2A9127 TRF FROM 51190049822			30,083.00	40,47,538.65Cr
07/05/19	07/05/19	BY TRF. NEFT HARINIE VAI DYANATHAN N12719081 9686060			40,423.00	40,87,961.65Cr
08/05/19	08/05/19	BY TRF. NEFT GODWIN GEOR GE 170382662 7			95,073.00	41,83,034.65Cr
08/05/19	08/05/19	BY TRF. NEFT AAVISHKAR AXIR19128 5191516			25,308.00	42,08,342.65Cr
08/05/19	08/05/19	BY TRF. NEFT SUDHIR NAIR N12819082			38,994.00	42,47,336.65Cr
		CARRIED FORWARD :			42,47,336.65Cr	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 10</b>	<b>0.00</b>	<b>5,07,059.33</b>
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**STATEMENT OF ACCOUNT****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>42,47,336.65Cr</b>
		0473148				
08/05/19	08/05/19	BY TRF. IMPSP2A91281 TRF FROM 51191049822			25,996.00	42,73,332.65Cr
09/05/19	09/05/19	BY TRF. NEFT GEETHANJALI RAMACHAND SBIN21912 9891094			37,150.00	43,10,482.65Cr
09/05/19	09/05/19	BY TRF. NEFT DAYAVATHI S MENDON SBIN21912 9889746			24,000.00	43,34,482.65Cr
10/05/19	10/05/19	BY TRF. NEFT SUHANI SHRI YA SBIN31913 0835141			23,942.00	43,58,424.65Cr
10/05/19	10/05/19	BY TRF. NEFT G D DISTRIB UTORS 000066055 753			77,000.00	44,35,424.65Cr
13/05/19	13/05/19	BY TRF. NEFT PRASAD S MA GANTI SBIN31913 3006546			96,681.00	45,32,105.65Cr
13/05/19	13/05/19	BY TRF. NEFT SACHIN SHEJ AWAL 170791088 4			77,988.00	46,10,093.65Cr
14/05/19	14/05/19	BY TRF. NEFT GORUGANTU SARVESAM 000190740 417			73,231.00	46,83,324.65Cr
14/05/19	14/05/19	BY TRF. NEFT GORUGANTU SARVESAM 000190740 943			96,681.00	47,80,005.65Cr
14/05/19	14/05/19	TO TRF. NISAR TO OFFICIAL	019272		32,000.00	48,12,005.65Cr
		<b>CARRIED FORWARD :</b>				<b>48,12,005.65Cr</b>

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 10</b>	<b>0.00</b>	<b>5,64,669.00</b>
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**STATEMENT OF ACCOUNT****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>48,12,005.65Cr</b>	
5/05/19	15/05/19	BY TRF. NEFT RAJAN M J N13519082 6248364			34,751.00	48,46,756.65Cr
5/05/19	15/05/19	BY TRF. IMPSP2 TRF FROM 51191049822			41,450.00	48,88,206.65Cr
5/05/19	15/05/19	BY TRF. IMPSP2A913516 TRF FROM 51192049821			25,996.00	49,14,202.65Cr
6/05/19	16/05/19	BY TRF. IMPSP2A913 TRF FROM 51190049822			95,073.00	50,09,275.65Cr
7/05/19	17/05/19	BY TRF. NEFT KUMAR RAMAC HANDRA PUT SBIN81913 7699860			24,000.00	50,33,275.65Cr
7/05/19	17/05/19	BY TRF. NEFT Mr SREEKAN TH KAMANU SBIN81913 7713461			73,231.00	51,06,506.65Cr
8/05/19	18/05/19	BY TRF. IMPSP2A91381 TRF FROM 51191049822			36,586.00	51,43,092.65Cr
9/05/19	19/05/19	BY TRF. IMPSP2A91390 TRF FROM 51192049821			32,942.00	51,76,034.65Cr
9/05/19	19/05/19	BY TRF. IMPSP2A91 TRF FROM 51189049826			33,000.00	52,09,034.65Cr
0/05/19	20/05/19	BY TRF. NEFT BALAMUKUGAN B N13919082 9321694			35,000.00	52,44,034.65Cr
0/05/19	20/05/19	BY TRF. NEFT THOMAS MATH EW BARBR1914 0413855			41,786.00	52,85,820.65Cr
2/05/19	22/05/19	BY TRF. IMPSP2A914207 TRF FROM 51191049822			31,691.00	53,17,511.65Cr
3/05/19	23/05/19	BY TRF.			65,883.00	53,83,394.65Cr
		<b>CARRIED FORWARD :</b>			<b>53,83,394.65Cr</b>	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 13</b>	<b>0.00</b>	<b>5,71,389.00</b>
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\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT****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>53,83,394.65Cr</b>
3/05/19	23/05/19	IMPSP2A91 TRF FROM 51188049827 BY TRF. NEFT PONNA M P N14319083 2381342			61,416.00	54,44,810.65Cr
4/05/19	24/05/19	BY TRF. IMPSP2A9144 TRF FROM 51189049826			23,941.00	54,68,751.65Cr
6/05/19	26/05/19	BY TRF. IMPSP2A914616 TRF FROM 51190049822			25,103.00	54,93,854.65Cr
6/05/19	26/05/19	BY TRF. IMPSP TRF FROM 51189049826			35,000.00	55,28,854.65Cr
7/05/19	27/05/19	BY TRF. NEFT SHRUTI JAIN PARAKH N14519083 3870384			32,942.00	55,61,796.65Cr
7/05/19	27/05/19	BY TRF. NEFT RATISH P KA IMAL N14719083 4027513			40,424.00	56,02,220.65Cr
7/05/19	27/05/19	BY TRF. NEFT ABHISHEK JA MUAR N14619083 3887677			40,000.00	56,42,220.65Cr
7/05/19	27/05/19	BY TRF. NEFT RASHMI SHAR MA N14719083 4090331			32,227.00	56,74,447.65Cr
7/05/19	27/05/19	BY TRF. NEFT Ms RANI G IROTI SBIN51914 7317920			37,140.00	57,11,587.65Cr
8/05/19	28/05/19	BY TRF. IMPSP2A914816 TRF FROM 51189049826			32,942.00	57,44,529.65Cr
8/05/19	28/05/19	BY TRF. IMPSP2A914817 TRF FROM 51189049826			95,073.00	58,39,602.65Cr
		<b>CARRIED FORWARD :</b>				<b>58,39,602.65Cr</b>

**Page Summary**      **Dr. Count 0**      **Cr. Count 11**      **0.00**      **4,56,208.00**

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

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

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account No. :**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			58,39,602.65Cr	
29/05/19	29/05/19	BY TRF. IMPSP2A9148			32,950.00	58,72,552.65Cr
29/05/19	29/05/19	TRF FROM 51191049822 BY TRF. NEFT VINOD SREED HARAN CITIN199/ 7434426			40,424.00	59,12,976.65Cr
29/05/19	29/05/19	BY TRF. NEFT SATYA N IYE NGAR N14919083 6556624			23,942.00	59,36,918.65Cr
29/05/19	29/05/19	BY TRF. NEFT SATYA N IYE NGAR N14919083 6559360			25,103.00	59,62,021.65Cr
30/05/19	30/05/19	BY TRF. NEFT SANJAY KUMA R MANDAL N14919083 6747426			24,000.00	59,86,021.65Cr
30/05/19	30/05/19	BY TRF. NEFT MANJUNATH H EGDE 171838142 6			32,227.00	60,18,248.65Cr
30/05/19	30/05/19	BY TRF. NEFT MR JAGDISH CHAND / MR LB3670190 5304536			32,942.00	60,51,190.65Cr
30/05/19	30/05/19	BY TRF. NEFT MAHENDRA KH ATRI N15019083 7699711			25,103.00	60,76,293.65Cr
30/05/19	30/05/19	BY TRF. IMP TRF FROM 51191049822			23,942.00	61,00,235.65Cr
31/05/19	31/05/19	BY TRF. NEFT Mr RANISH P SBIN91915 1173512			25,000.00	61,25,235.65Cr
31/05/19	31/05/19	BY TRF.			98,825.00	62,24,060.65Cr
		<b>CARRIED FORWARD :</b>			62,24,060.65Cr	

<b>Page Summary</b>	<b>Dr. Count 0</b>	<b>Cr. Count 11</b>	<b>0.00</b>	<b>3,84,458.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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

**STATEMENT OF ACCOUNT****OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU****Account No. :**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			62,24,060.65Cr	
		NEFT SACHIN DAMO DAR NAYAK CITIN1997 9637372				
1/05/19	31/05/19	BY TRF. NEFT HEMANTH DES HPANDE GAN N15119083 8941045			37,631.00	62,61,691.65Cr
1/05/19	31/05/19	BY TRF. IMSP2A TRF FROM 51189049826			25,000.00	62,86,691.65Cr
		<b>CARRIED FORWARD :</b>			62,86,691.65Cr	

**Page Summary**      **Dr. Count 0**    **Cr. Count 2**    **0.00**      **62,631.00**

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. 1800221911\*\*\*\***