

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
 MAHATAMA GANDHI ROAD
 400023

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

Nomination: N**Date :** 08/07/2019**Time :** 14:58:03**E-mail :****Limit :** 0.00**Drawing Power :**

0.00

Int. Rate : 17.6000 % p.a.**Statement From** 01/06/2019 **to** 30/06/2019**Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				62,86,691.65Cr
1/06/19	01/06/19	BY TRF. IMPSP2A915 TRF FROM 51188049827			37,140.00	63,23,831.65Cr
1/06/19	01/06/19	BY TRF. NEFT MT SWAPNIL VIJAY WAG SBIN11915 2865356			32,227.00	63,56,058.65Cr
2/06/19	02/06/19	BY TRF. IMPSP TRF FROM 51191049822			41,786.00	63,97,844.65Cr
3/06/19	03/06/19	BY TRF. NEFT MADHUSUDAN SATHYANARA 1/2194443 6			41,785.00	64,39,629.65Cr
3/06/19	03/06/19	BY TRF. IMPSP2A9154 TRF FROM 51189049826			38,500.00	64,78,129.65Cr
3/06/19	03/06/19	BY TRF. IMPSP2A915 TRF FROM 51192049821			25,000.00	65,03,129.65Cr
4/06/19	04/06/19	BY TRF. NEFT UMESH MADHU KAR METKAR N15519084 2051069			16,786.00	65,19,915.65Cr
5/06/19	05/06/19	BY TRF. IMPSP2A915616 TRF FROM 51190049822			80,847.00	66,00,762.65Cr
6/06/19	06/06/19	BY TRF. NEFT NAVIN SWAMY AXIR19157 4877072			30,083.00	66,30,845.65Cr
6/06/19	06/06/19	BY TRF.			80,846.00	67,11,691.65Cr
		CARRIED FORWARD :				67,11,691.65Cr

Page Summary Dr. Count 0 Cr. Count 10 0.00 4,25,000.00

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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.

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				67,11,691.65Cr
		NEFT RAJEEV MANU ALLOOR RAMA N15719084 3884283				
06/06/19	06/06/19	BY TRF.			30,709.00	67,42,400.65Cr
		NEFT ASHUTOSH NA RAYAN CITIN1998 3506546				
08/06/19	08/06/19	BY TRF.			32,227.00	67,74,627.65Cr
		IMPSP2 TRF FROM 51190049822				
08/06/19	08/06/19	BY TRF.			23,941.33	67,98,568.98Cr
		IMPSP2A9159 TRF FROM 51192049821				
09/06/19	09/06/19	BY TRF.			64,454.00	68,63,022.98Cr
		IMPSP2A916012 TRF FROM 51191049822				
09/06/19	09/06/19	BY TRF.			40,424.00	69,03,446.98Cr
		IMPSP2A91601 TRF FROM 51190049822				
09/06/19	09/06/19	BY TRF.			41,785.67	69,45,232.65Cr
		IMPSP TRF FROM 51190049822				
10/06/19	10/06/19	BY TRF.			60,000.00	70,05,232.65Cr
		NEFT SUDHEER K M AXMB19161 5849507				
10/06/19	10/06/19	BY TRF.			30,709.00	70,35,941.65Cr
		NEFT SUMIT KUMAR HALDER CITIN1998 4429102				
10/06/19	10/06/19	BY TRF.			30,083.00	70,66,024.65Cr
		NEFT NAVIN SWAMY AXIR19161 6072479				
10/06/19	10/06/19	BY TRF.			24,410.00	70,90,434.65Cr
		IMPSP2A916 TRF FROM 51189049826				
10/06/19	10/06/19	BY TRF.			51,992.00	71,42,426.65Cr
		IMPSP2A91611 TRF FROM 51192049821				
11/06/19	11/06/19	BY TRF.			30,083.00	71,72,509.65Cr
		IMPSP2A				
		CARRIED FORWARD :				71,72,509.65Cr

Page Summary	Dr. Count 0	Cr. Count 12	0.00	4,60,818.00
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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 :			71,72,509.65Cr	
3/06/19	13/06/19	TRF FROM 51189049826 BY TRF. NEFT BIJOY KUMAR SINHA 173014472 4			30,083.00	72,02,592.65Cr
3/06/19	13/06/19	BY TRF. NEFT ANKUR KUMAR N16419085 0263054			31,691.00	72,34,283.65Cr
3/06/19	13/06/19	BY TRF. IMPSP2A916411			37,631.67	72,71,915.32Cr
4/06/19	14/06/19	TRF FROM 51190049822 BY TRF. NEFT Mr SWAPNIL VIJAY WAG SBIN21916 4174767			32,227.00	73,04,142.32Cr
4/06/19	14/06/19	BY TRF. IMPSP2A916520			37,650.00	73,41,792.32Cr
5/06/19	15/06/19	TRF FROM 51192049821 BY TRF. NEFT SEEMA LORET TO PICARDO KKEKH1916 6812346			32,000.00	73,73,792.32Cr
5/06/19	15/06/19	BY TRF. NEFT ARUSH MESHE LL D SOUZA N16619085 1987017			42,000.00	74,15,792.32Cr
5/06/19	15/06/19	BY TRF. NEFT GHEEWALA MA NISHKUMAR N16619085 2101711			51,992.00	74,67,784.32Cr
5/06/19	15/06/19	BY TRF. IMPSP2A9166			23,941.34	74,91,725.66Cr
7/06/19	17/06/19	TRF FROM 51189049826 BY TRF. NEFT RUPESH PARA MESWARAN CITIN1998 7819103			37,632.00	75,29,357.66Cr
7/06/19	17/06/19	BY TRF. 08 TXN OF 15062			36,586.00	75,65,943.66Cr
		CARRIED FORWARD :				75,65,943.66Cr

Page Summary	Dr. Count 0	Cr. Count 11	0.00	3,93,434.01
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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 :				75,65,943.66Cr
7/06/19	17/06/19	TRF FROM 51187049828 BY TRF. IMPSP			39,061.00	76,05,004.66Cr
7/06/19	17/06/19	TRF FROM 51190049822 BY TRF. IMPSP2A91682			27,939.00	76,32,943.66Cr
8/06/19	18/06/19	TRF FROM 51189049826 BY TRF. NEFT GAYATRI SUR ESH MAHAJA SBIN41916 9678656			25,000.00	76,57,943.66Cr
8/06/19	18/06/19	BY TRF. IMPSP2A916911			32,942.00	76,90,885.66Cr
8/06/19	18/06/19	TRF FROM 51188049827 BY TRF. NEFT ASHWANI SRI VASTAVA N16919085 3625486			30,083.00	77,20,968.66Cr
8/06/19	18/06/19	BY TRF. IMPSP2A916			32,674.00	77,53,642.66Cr
0/06/19	20/06/19	TRF FROM 51189049826 BY TRF. IMPSP2A91			65,825.00	78,19,467.66Cr
0/06/19	20/06/19	TRF FROM 51191049822 BY TRF. IMPSP2A917109			25,996.00	78,45,463.66Cr
0/06/19	20/06/19	TRF FROM 51191049822 BY TRF. NEFT KUMAR RAMAC HANDRA PUT SBIN61917 1756562			24,000.00	78,69,463.66Cr
1/06/19	21/06/19	BY TRF. IMPSP			35,000.00	79,04,463.66Cr
1/06/19	21/06/19	TRF FROM 51189049826 BY TRF. NEFT MR. KRISHNA JI GOVIND SBIN7191/ 2194214			1,11,421.00	80,15,884.66Cr
1/06/19	21/06/19	BY TRF. IMPSP2A917			37,140.00	80,53,024.66Cr
1/06/19	21/06/19	TRF FROM 51190049822 BY TRF. NEFT SUMITA SALI			37,600.00	80,90,624.66Cr
		CARRIED FORWARD :				80,90,624.66Cr

Page Summary	Dr. Count 0	Cr. Count 13	0.00	5,24,681.00
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****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

Account No. :

OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMERO PROJ BENGALURU

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			80,90,624.66Cr	
		GRAM SBIN71917 2596462				
21/06/19	21/06/19	BY TRF. NEFT DAYAVATHI M ENDON SBIN71917 2892826			24,000.00	81,14,624.66Cr
21/06/19	21/06/19	BY TRF. NEFT GEETHANJALI RAMACHAND SBIN71917 2894035			37,150.00	81,51,774.66Cr
1/06/19	21/06/19	BY TRF. IMPSP2A917220 TRF FROM 51190049822			31,691.00	81,83,465.66Cr
22/06/19	22/06/19	BY TRF. IMPSP2A9173 TRF FROM 51192049821			47,824.00	82,31,289.66Cr
22/06/19	22/06/19	BY TRF. IMPSP2A9 TRF FROM 51191049822			27,895.00	82,59,184.66Cr
23/06/19	23/06/19	BY TRF. IMPSP2A9174 TRF FROM 51191049822			30,709.00	82,89,893.66Cr
24/06/19	24/06/19	BY TRF. NEFT SHILPA KHAN DELWAL AXIR19175 0050579			25,000.00	83,14,893.66Cr
24/06/19	24/06/19	BY TRF. NEFT SANDEEP N P RABHU CITIN1999 0239808			20,659.00	83,35,552.66Cr
24/06/19	24/06/19	BY TRF. NEFT MOHIT KUMAR DAGA N17319025 1243161			74,281.00	84,09,833.66Cr
24/06/19	24/06/19	BY TRF. NEFT MANJUNATH H EGDE 173702310 7			32,227.00	84,42,060.66Cr
24/06/19	24/06/19	BY TRF. NEFT VIVEK R			25,996.00	84,68,056.66Cr
		CARRIED FORWARD :				84,68,056.66Cr

Page Summary **Dr. Count 0** **Cr. Count 11** **0.00** **3,77,432.00**

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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
		BROUGHT FORWARD :				84,68,056.66Cr
		6785368				
		N17319085				
4/06/19	24/06/19	BY TRF. NEFT THOMAS MATH EW BARBT1917 5303512			41,786.00	85,09,842.66Cr
4/06/19	24/06/19	BY TRF. NEFT RATISH P KA IMAL N17519085 7045390			80,846.00	85,90,688.66Cr
4/06/19	24/06/19	BY TRF. NEFT ERA BHASIN AXIR19175 0118732			24,411.00	86,15,099.66Cr
4/06/19	24/06/19	BY TRF. NEFT NALINI N RA O SBIN11917 5272594			37,600.00	86,52,699.66Cr
4/06/19	24/06/19	BY TRF. NEFT AAVISHKAR AXIR19175 0126915			50,000.00	87,02,699.66Cr
4/06/19	24/06/19	BY TRF. NEFT YOGENDRAPAL TIWARI N17519085 7243425			18,000.00	87,20,699.66Cr
4/06/19	24/06/19	BY TRF. NEFT RAMAKANT KU LKARNI CITIN1999 0491256			32,227.00	87,52,926.66Cr
4/06/19	24/06/19	BY TRF. NEFT ARGHYADIP C HAUDHURI 173743891 2			60,116.00	88,13,042.66Cr
6/06/19	26/06/19	BY TRF. NEFT AVINASHKUMA R RANA KKBKH1917 7630024			73,231.00	88,86,273.66Cr
		CARRIED FORWARD :				88,86,273.66Cr

Page Summary	Dr. Count 0	Cr. Count 9	0.00	4,18,217.00
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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
		BROUGHT FORWARD :			88,86,273.66Cr	
6/06/19	26/06/19	BY TRF. NEFT MR KESHABA KUMAR KUNT LB3670190 6266044			92,125.00	89,78,398.66Cr
7/06/19	27/06/19	BY TRF. IMPSP2A9177			65,875.00	90,44,273.66Cr
7/06/19	27/06/19	TRF FROM 51191049822 BY TRF. NEFT DHURUV SETH N17819085 9884631			40,000.00	90,84,273.66Cr
8/06/19	28/06/19	BY TRF. NEFT HEMANTH DES HPANDE GAN N17919086 0602688			37,361.00	91,21,634.66Cr
8/06/19	28/06/19	BY TRF. IMPSP2A91790			40,424.00	91,62,058.66Cr
8/06/19	28/06/19	TRF FROM 51189049826 BY TRF. NEFT SONAL KUMAR N17919086 0793104			74,459.00	92,36,517.66Cr
8/06/19	28/06/19	BY TRF. IMPSP2			32,227.00	92,68,744.66Cr
8/06/19	28/06/19	TRF FROM 51188049827 BY TRF. IMPSP2A917			48,231.00	93,16,975.66Cr
8/06/19	28/06/19	TRF FROM 51191049822 BY TRF. IMPSP2A917919			38,000.00	93,54,975.66Cr
9/06/19	29/06/19	TRF FROM 51191049822 BY TRF. NEFT ASHA K MURTI HY N18019086 1957365			37,632.00	93,92,607.66Cr
9/06/19	29/06/19	BY TRF. NEFT Ms RANI G IROTI SBIN11918 0866164			37,140.00	94,29,747.66Cr
9/06/19	29/06/19	BY TRF.			48,820.00	94,78,567.66Cr
		CARRIED FORWARD :			94,78,567.66Cr	

Page Summary	Dr. Count 0	Cr. Count 12	0.00	5,92,294.00
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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
		BROUGHT FORWARD :				94,78,567.66Cr
29/06/19	29/06/19	IMPSP2A918012 TRF FROM 51189049826 BY TRF. NEFT DURBHAKA V R CHANDRA N18Q19086 2287730			38,039.00	95,16,606.66Cr
29/06/19	29/06/19	BY TRF. NEFT Mr MAHANTE SH ASHOK Y SBIN21918 0143857			25,103.00	95,41,709.66Cr
30/06/19	30/06/19	BY TRF. IMPSP2A9180 TRF FROM 51192049821			31,000.00	95,72,709.66Cr
30/06/19	30/06/19	BY TRF. IMPSP2A918 TRF FROM 51190049822			40,424.00	96,13,133.66Cr
30/06/19	30/06/19	BY TRF. IMPSP2A TRF FROM 51191049822			39,061.00	96,52,194.66Cr
30/06/19	30/06/19	BY TRF. IMPSP2A TRF FROM 51192049821			39,061.00	96,91,255.66Cr
30/06/19	30/06/19	BY TRF. IMP TRF FROM 51190049822			23,942.00	97,15,197.66Cr
		CARRIED FORWARD :				97,15,197.66Cr

Page Summary	Dr. Count 0	Cr. Count 7	0.00	2,36,630.00
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--- END OF STATEMENT ---******Toll Free No. 1800221911******