

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 :** 09/09/2019**Time :** 13:16:47**E-mail :****Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 17.6000 % p.a.**Statement From** 01/07/2019 **to** 31/08/2019**Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				97,15,197.66Cr
01/07/19	01/07/19	BY TRF. IMPS2 TRF FROM 51191049822			25,000.00	97,40,197.66Cr
01/07/19	01/07/19	BY TRF. NEFT Mr NISHI KOZHICKALA SBIN21918 2779636			30,000.00	97,70,197.66Cr
01/07/19	01/07/19	BY TRF. NEFT MANOJ SHARM A N18119086 3012592			65,825.00	98,36,022.66Cr
01/07/19	01/07/19	BY TRF. NEFT SANDEEP CHA UGULE CITIN1999 5050342			23,942.00	98,59,964.66Cr
01/07/19	01/07/19	BY TRF. NEFT PANKAJ PARA KH N18119086 2981053			32,942.00	98,92,906.66Cr
01/07/19	01/07/19	BY TRF. NEFT RANJEET MEN ON 174223306 9			74,058.00	99,66,964.66Cr
01/07/19	01/07/19	BY TRF. NEFT RASHMI SHAR MA N18219086 3401898			32,227.00	99,99,191.66Cr
01/07/19	01/07/19	BY TRF. IMPS TRF FROM 51191049822			38,994.00	1,00,38,185.66Cr
		CARRIED FORWARD :				1,00,38,185.66Cr

Page Summary Dr. Count 0 Cr. Count 8 0.00 3,22,988.00
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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 :				1,00,38,185.66Cr
01/07/19	01/07/19	BY TRF. NEFT MADHUSUDAN SATHYANARA 174234995 6			42,000.00	1,00,80,185.66Cr
01/07/19	01/07/19	BY TRF. NEFT BALKRISHAN KANCHAN PA SBIN31918 2386716			25,000.00	1,01,05,185.66Cr
01/07/19	01/07/19	BY TRF. NEFT ARPUTHA LOU RDU VENOLA KKBKH1918 2675623			25,103.00	1,01,30,288.66Cr
02/07/19	02/07/19	BY TRF. NEFT SANDEEP N P RABHU CITIN1999 6019342			20,659.00	1,01,50,947.66Cr
02/07/19	02/07/19	BY TRF. IMPSP2A918 TRF FROM 51188049827			24,411.00	1,01,75,358.66Cr
03/07/19	03/07/19	BY TRF. NEFT TRIPTI KHAN DELWAL AXIR19184 3397982			25,000.00	1,02,00,358.66Cr
04/07/19	04/07/19	BY TRF. IMPSP TRF FROM 51191049822			30,083.00	1,02,30,441.66Cr
05/07/19	05/07/19	BY TRF. IMPSP2 TRF FROM 51190049822			1,17,183.00	1,03,47,624.66Cr
06/07/19	06/07/19	BY TRF. NEFT BALAMURUGAN B N18719086 9723975			63,825.00	1,04,11,449.66Cr
06/07/19	06/07/19	BY TRF. IMPSP2 TRF FROM 51190049822			56,146.00	1,04,67,595.66Cr
07/07/19	07/07/19	BY TRF. IMPSP2A918800 TRF FROM 51188049827			63,382.00	1,05,30,977.66Cr
08/07/19	08/07/19	BY TRF. NEFT NIRAJ KUMAR			47,882.00	1,05,78,859.66Cr
		CARRIED FORWARD :				1,05,78,859.66Cr

Page Summary **Dr. Count 0** **Cr. Count 12** **0.00** **5,40,674.00**

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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 :			1,05,78,859.66Cr	
		SBIN11918 9428337				
08/07/19	08/07/19	BY TRF. NEFT SURESH BHA NDARY PUNBH1918 9202239			30,083.00	1,06,08,942.66Cr
08/07/19	08/07/19	BY TRF. IMPSP2A9189 TRF FROM 51188049827			47,883.00	1,06,56,825.66Cr
10/07/19	10/07/19	BY TRF. IMPSP2A91902 TRF FROM 51192049821			32,942.00	1,06,89,767.66Cr
10/07/19	10/07/19	BY TRF. NEFT MANOJKUMAR RADHAKRISH 1/5030609 4			74,895.00	1,07,64,662.66Cr
10/07/19	10/07/19	BY TRF. NEFT ARUNA RAMAC HANDARAN R AXIR19191 6631975			38,249.00	1,08,02,911.66Cr
12/07/19	12/07/19	BY TRF. NEFT CHACKO SUJI TH LB3670190 7121479			22,422.00	1,08,25,333.66Cr
12/07/19	12/07/19	BY TRF. NEFT YOGENDRAPAL TIWARI N19319087 4965114			15,824.00	1,08,41,157.66Cr
12/07/19	12/07/19	BY TRF. NEFT ANKUR AGARW AL AXIR19193 7700698			1,11,421.00	1,09,52,578.66Cr
12/07/19	12/07/19	BY TRF. NEFT SHILPA KHAN DELWAL AXIR19193 7763909			25,000.00	1,09,77,578.66Cr
12/07/19	12/07/19	TO TRF. SMS CHG APR-JUN 19 TRF TO 56726006219		13.70		1,09,77,564.96Cr
		CARRIED FORWARD :			1,09,77,564.96Cr	

Page Summary	Dr. Count 1	Cr. Count 9	13.70	3,98,719.00
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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 :			1,09,77,564.96Cr	
12/07/19	12/07/19	BY TRF. IMPSP2A91 TRF FROM 51192049821			32,942.00	1,10,10,506.96Cr
14/07/19	14/07/19	BY TRF. IMPSP TRF FROM 51192049821			41,786.00	1,10,52,292.96Cr
14/07/19	14/07/19	BY TRF. IMPSP2A9195 TRF FROM 51191049822			78,122.00	1,11,30,414.96Cr
14/07/19	14/07/19	BY TRF. IMPSP TRF FROM 51191049822			39,061.00	1,11,69,475.96Cr
15/07/19	15/07/19	BY TRF. NEFT CHETAN SRIV ASTAVA 10 AXIR19196 7967059			31,691.00	1,12,01,166.96Cr
15/07/19	15/07/19	BY TRF. NEFT BANDITA JAI PURIA 175363516 1			48,341.00	1,12,49,507.96Cr
16/07/19	16/07/19	BY TRF. IMPSP2A TRF FROM 51192049821			29,100.00	1,12,78,607.96Cr
16/07/19	16/07/19	BY TRF. IMPSP2A919/18 TRF FROM 51192049821			2,00,000.00	1,14,78,607.96Cr
17/07/19	17/07/19	BY TRF. RTGS Mr RAJ CHE RIAN VASBINR120190/ 1700119476 TRF FROM 59116232661			3,00,000.00	1,17,78,607.96Cr
17/07/19	17/07/19	BY TRF. NEFT BIJOY KUMAR SINHA 175536613 8			30,083.00	1,18,08,690.96Cr
18/07/19	18/07/19	BY TRF. IMPSP2 TRF FROM 51189049826			67,000.00	1,18,75,690.96Cr
18/07/19	18/07/19	BY TRF. NEFT PREM PRAKAS H DUBEY -J 175592711 3			32,942.00	1,19,08,632.96Cr
19/07/19	19/07/19	BY TRF.			41,572.00	1,19,50,204.96Cr
		CARRIED FORWARD :			1,19,50,204.96Cr	

Page Summary	Dr. Count 0	Cr. Count 13	0.00	9,72,640.00
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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 :			1,19,50,204.96Cr	
		NEFT MADHUSUDAN SATHYANARA 1/5630303 4				
19/07/19	19/07/19	BY TRF. NEFT ERA BHASIN AXIR19200 9546862			24,411.00	1,19,74,615.96Cr
19/07/19	19/07/19	BY TRF. NEFT SEEMA LORET TO PICARDO KKBKH1920 0722772			32,000.00	1,20,06,615.96Cr
20/07/19	20/07/19	BY TRF. IMPSP TRF FROM 51188049827			30,083.00	1,20,36,698.96Cr
22/07/19	22/07/19	BY TRF. NEFT Mr NISHI KOZHICKALA SBIN21920 3207211			60,249.00	1,20,96,947.96Cr
22/07/19	22/07/19	BY TRF. NEFT THOMAS MATH EW BARBV1920 3600004			41,786.00	1,21,38,733.96Cr
23/07/19	23/07/19	BY TRF. NEFT B P KANCHAN SBIN21920 4864245			21,824.00	1,21,60,557.96Cr
23/07/19	23/07/19	BY TRF. RTGS Mr RAJ CHE RIAN VASBINR1201907 2300073760 TRF FROM 59116232661			4,00,000.00	1,25,60,557.96Cr
23/07/19	23/07/19	BY TRF. IMPSP2A92041/ TRF FROM 51188049827			32,943.00	1,25,93,500.96Cr
23/07/19	23/07/19	BY TRF. IMPSP2A9204 TRF FROM 51190049822			30,083.00	1,26,23,583.96Cr
24/07/19	24/07/19	BY TRF. NEFT SABYASACHI DEY SARKAR AXIR19205 09/9887			25,996.00	1,26,49,579.96Cr
		CARRIED FORWARD :			1,26,49,579.96Cr	

Page Summary	Dr. Count 0	Cr. Count 10	0.00	6,99,375.00
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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 :			1,26,49,579.96Cr	
24/07/19	24/07/19	BY TRF. IMPS2A920511 TRF FROM 51190049822			30,083.00	1,26,79,662.96Cr
24/07/19	24/07/19	BY TRF. NEFT DAYAVATHI S MENDON SBIN31920 5592704			23,824.00	1,27,03,486.96Cr
24/07/19	24/07/19	BY TRF. NEFT DR GEETHANJ ALI RAMACH SBIN31920 5589494			37,121.00	1,27,40,607.96Cr
25/07/19	25/07/19	BY TRF. NEFT MR JAGDISH CHAND / MR LB3670190 7255083			32,941.00	1,27,73,548.96Cr
25/07/19	25/07/19	BY TRF. NEFT VIVEK R N20619088 4321259			25,996.00	1,27,99,544.96Cr
26/07/19	26/07/19	BY TRF. IMPS TRF FROM 51189049826			22,424.00	1,28,21,968.96Cr
26/07/19	26/07/19	BY TRF. NEFT DHROV SETH N20719088 5081360			33,689.00	1,28,55,657.96Cr
27/07/19	27/07/19	BY TRF. IMPS2A920803 TRF FROM 51190049822			37,595.00	1,28,93,252.96Cr
29/07/19	29/07/19	BY TRF. NEFT SANDEEP CHA UGULE CITIN1900 7353518			23,941.00	1,29,17,193.96Cr
29/07/19	29/07/19	BY TRF. NEFT Ms RANI G IROTI SBIN11921 0464360			37,141.00	1,29,54,334.96Cr
29/07/19	29/07/19	BY TRF. NEFT KUMAR RAMAC			23,824.00	1,29,78,158.96Cr
		CARRIED FORWARD :			1,29,78,158.96Cr	

Page Summary **Dr. Count 0** **Cr. Count 11** **0.00** **3,28,579.00**

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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 :			1,29,78,158.96Cr	
		HANDRA PUT SBIN11921 0493494				
29/07/19	29/07/19	BY TRF. NEFT GAYATRI SUR ESH MAHAJA SBIN11921 0551204			27,988.00	1,30,06,146.96Cr
29/07/19	29/07/19	BY TRF. IMPSP TRF FROM 51190049822			41,785.67	1,30,47,932.63Cr
29/07/19	29/07/19	BY TRF. IMPSP2A92101 TRF FROM 51192049821			27,939.00	1,30,75,871.63Cr
30/07/19	30/07/19	BY TRF. NEFT Mrs MANJUL A T N MA SBIN21921 1267988			47,536.50	1,31,23,408.13Cr
30/07/19	30/07/19	BY TRF. NEFT D 803 SUMI TA D SALIG SBIN21921 1364227			35,295.00	1,31,58,703.13Cr
30/07/19	30/07/19	BY TRF. NEFT D 503 NALI NI N RAO SBIN21921 1362825			35,295.00	1,31,93,998.13Cr
30/07/19	30/07/19	BY TRF. NEFT SATYA N IYE NGAR N21119088 7256575			47,882.00	1,32,41,880.13Cr
30/07/19	30/07/19	BY TRF. NEFT SATYA N IYE NGAR N21119088 7264204			50,205.00	1,32,92,085.13Cr
30/07/19	30/07/19	BY TRF. IMPSP2A9211 TRF FROM 51191049822			30,125.00	1,33,22,210.13Cr
31/07/19	31/07/19	BY TRF. IMPSP2A921 TRF FROM 51190049822			40,424.00	1,33,62,634.13Cr
31/07/19	31/07/19	BY TRF. IMPSP2A9			27,895.00	1,33,90,529.13Cr
		CARRIED FORWARD :			1,33,90,529.13Cr	

Page Summary	Dr. Count 0	Cr. Count 11	0.00	4,12,370.17
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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 :			1,33,90,529.13Cr	
1/07/19	31/07/19	TRF FROM 51189049826 BY TRF. NEFT ASHUTOSH NA RAYAN CITIN1901 0054690			30,707.00	1,34,21,236.13Cr
1/07/19	31/07/19	BY TRF. NEFT RASHMI SHAR MA N21219088 8581263			32,227.00	1,34,53,463.13Cr
1/07/19	31/07/19	BY TRF. IMPSP2A921			37,140.00	1,34,90,603.13Cr
1/07/19	31/07/19	TRF FROM 51192049821 BY TRF. NEFT PREM PRAKAS H DUBEY -J 176451022 1			32,942.00	1,35,23,545.13Cr
1/07/19	31/07/19	BY TRF. NEFT ANKUR KUMAR N21219088 8912491			31,691.00	1,35,55,236.13Cr
1/07/19	31/07/19	BY TRF. IMPSP2A921216			37,631.67	1,35,92,867.80Cr
1/07/19	31/07/19	TRF FROM 51192049821 BY TRF. NEFT MR KRISHNA BHAT SRIN31921 2923343			60,166.00	1,36,53,033.80Cr
1/07/19	31/07/19	BY TRF. NEFT MAHENDRA KH ATRI N21219088 9154631			50,205.00	1,37,03,238.80Cr
1/07/19	31/07/19	BY TRF. NEFT ASHA K MURTI HY N21219088 9145061			37,632.00	1,37,40,870.80Cr
1/07/19	31/07/19	BY TRF. NEFT AJIT SUBRAM ANIAM PILL N21219088 9228456			75,263.00	1,38,16,133.80Cr
		CARRIED FORWARD :			1,38,16,133.80Cr	

Page Summary	Dr. Count 0	Cr. Count 10	0.00	4,25,604.67
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****Toll Free No. 1800221911****

STATEMENT OF ACC

OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMERO PROJ BENGALURU

Accou

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,38,16,133.80Cr	
31/07/19	31/07/19	BY TRF. IMPS2A921			32,673.00	1,38,48,806	
31/07/19	31/07/19	TRF FROM 51190049822 BY TRF. NEFT PANKAJ PARA KH N21219088 9164869			32,941.00	1,38,81,747	
31/07/19	31/07/19	BY TRF. IMPS2A9212			32,227.00	1,39,13,974	
01/08/19	01/08/19	TRF FROM 51192049821 BY TRF. IMPS2			75,357.00	1,39,89,331	
01/08/19	01/08/19	TRF FROM 51189049826 BY TRF. NEFT RAJAN M J N21219088 9347404			69,501.00	1,40,58,832	
01/08/19	01/08/19	BY TRF. NEFT SANJAY KUMA R MANDAL N21219088 9317168			47,824.00	1,41,06,656	
01/08/19	01/08/19	BY TRF. NEFT HEMANTH DES HPANDE GAN N21319088 9847969			37,361.00	1,41,44,017	
01/08/19	01/08/19	TO TRF. TRF	019273		31,985.00	1,41,76,002	
01/08/19	01/08/19	BY TRF. NEFT Y THECLAMMA SIBLN1921 3040472			80,848.00	1,42,56,850	
01/08/19	01/08/19	BY TRF. NEFT ARPUTHA LOU RDU VENOLA KKBKH1921 3838632			25,103.00	1,42,81,953	
01/08/19	01/08/19	BY TRF. IMPS2			37,200.00	1,43,19,153	
01/08/19	01/08/19	TRF FROM 51189049826 BY TRF. IMPS2A92131			32,942.00	1,43,52,095	
		TRF FROM 51190049822					
		CARRIED FORWARD :				1,43,52,095.80Cr	
Debit Summary				Dr. Count 0	Cr. Count 12	0.00	5,35,962.00

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