

For August 2019

STATEMENT OF ACCOUNT

OFFICIAL LIQUIDATOR MANTRI REAL LTD PREMIERO PROJ BENGALURU

Account No. :

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,38,16,133.80Cr	
01/07/19	31/07/19	BY TRF. IMPSP2A921 TRF FROM 51190049822			32,673.00	1,38,48,806.80Cr
01/07/19	31/07/19	BY TRF. NEFT PANKAJ PARA KH N21219088 9164869			32,941.00	1,38,81,747.80Cr
01/07/19	31/07/19	BY TRF. IMPSP2A9212 TRF FROM 51192049821			32,227.00	1,39,13,974.80Cr
01/08/19	01/08/19	BY TRF. IMPSP2 TRF FROM 51189049826				
01/08/19	01/08/19	BY TRF. NEFT RAJAN M J N21219088 9347404			69,501.00	1,40,58,832.80Cr
01/08/19	01/08/19	BY TRF. NEFT SANJAY KUMA R MANDAL N21219088 9317168			47,824.00	1,41,06,656.80Cr
01/08/19	01/08/19	BY TRF. NEFT HEMANTH DES HPANDE GAN N21319088 9847969			37,361.00	1,41,44,017.80Cr
01/08/19	01/08/19	TO TRF. TRF	019273		31,985.00	1,41,76,002.80Cr
01/08/19	01/08/19	BY TRF. NEFT Y THECLAMMA SIBLN1921 3040472			80,848.00	1,42,56,850.80Cr
01/08/19	01/08/19	BY TRF. NEFT ARPUTHA LOU RDU VENOLA KKBKH1921 3838632			25,103.00	1,42,81,953.80Cr
01/08/19	01/08/19	BY TRF. IMPSP TRF FROM 51189049826			37,200.00	1,43,19,153.80Cr
01/08/19	01/08/19	BY TRF. IMPSP2A92131 TRF FROM 51190049822			32,942.00	1,43,52,095.80Cr
		CARRIED FORWARD :			1,43,52,095.80Cr	

Page Summary **Dr. Count 0** **Cr. Count 12** **0.00** **5,35,962.00**

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****

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			1,43,52,095.80Cr	
01/08/19	01/08/19	BY TRF. NEFT CLASSICON P ROJECTSIPV KKBKH1921 3609634			5,80,918.00	1,49,33,013.80Cr
01/08/19	01/08/19	BY TRF. IMPSP2A9213 TRF FROM 51188049827			63,382.00	1,49,96,395.80Cr
01/08/19	01/08/19	BY TRF. IMPSP2A921321 TRF FROM 51190049822			37,632.00	1,50,34,027.80Cr
02/08/19	02/08/19	BY TRF. IMPSP2A TRF FROM 51189049826			29,100.00	1,50,63,127.80Cr
02/08/19	02/08/19	BY TRF. NEFT Mr SWAPNIL VIJAY WAG SBIN11921 4820384			32,227.00	1,50,95,354.80Cr
03/08/19	03/08/19	BY TRF. IMPSP2A921510 TRF FROM 51191049822			36,895.00	1,51,32,249.80Cr
03/08/19	03/08/19	BY TRF. NEFT SHRIKANT RA MACHARYA V 176768189 3			75,264.00	1,52,07,513.80Cr
05/08/19	05/08/19	BY TRF. NEFT PUSHPA LATH A H N21719089 3004570			64,923.00	1,52,72,436.80Cr
05/08/19	05/08/19	BY TRF. NEFT PRAVEEN KUM AR PADMAKA 176912826 2			74,460.00	1,53,46,896.80Cr
05/08/19	05/08/19	BY TRF. NEFT Mr MAHANTE SH ASHOK Y SBIN31921 7017490			25,103.00	1,53,71,999.80Cr
05/08/19	05/08/19	BY TRF. IMP TRF FROM 51190049822			23,942.00	1,53,95,941.80Cr
06/08/19	06/08/19	BY TRF. NEFT Mr RANISH			27,988.00	1,54,23,929.80Cr
		CARRIED FORWARD :				1,54,23,929.80Cr

Page Summary	Dr. Count 0	Cr. Count 12	0.00	10,71,834.00
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Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,54,23,929.80Cr
		P SBIN31921 8709222				
06/08/19	06/08/19	BY TRF. NEFT UPYUKT PRAK ASH 177025287 5			48,000.00	1,54,71,929.80Cr
07/08/19	07/08/19	BY TRF. NEFT ARUSH MESHE LL D SOUZA N21919089 5717915			50,125.00	1,55,22,054.80Cr
07/08/19	07/08/19	BY TRF. NEFT MANJUNATH H EGDE 177106171 /			32,227.00	1,55,54,281.80Cr
09/08/19	09/08/19	BY TRF. IMPSP2 TRF FROM 51189049826			25,000.00	1,55,79,281.80Cr
11/08/19	11/08/19	BY TRF. IMPSP2 TRF FROM 51191049822			28,073.00	1,56,07,354.80Cr
16/08/19	16/08/19	BY TRF. NEFT SHRIKANT RA MACHARYA V 177751243 0			37,631.00	1,56,44,985.80Cr
18/08/19	18/08/19	BY TRF. IMPSP TRF FROM 51188049827			41,786.00	1,56,86,771.80Cr
22/08/19	22/08/19	BY TRF. NEFT ABHISHEK JA MUAR N23419090 7573074			72,895.00	1,57,59,666.80Cr
26/08/19	26/08/19	BY TRF. NEFT SHILPA KHAN DELWAL AXIR19238 2093787			25,308.00	1,57,84,974.80Cr
29/08/19	29/08/19	BY TRF. NEFT MADHUKIRAN V CITIN1902 2777607			82,900.00	1,58,67,874.80Cr
		CARRIED FORWARD :				1,58,67,874.80Cr

Page Summary	Dr. Count 0	Cr. Count 10	0.00	4,43,945.00
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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :

31/08/19	31/08/19	BY TRF.			1,58,67,874.80Cr	
		IMPSP2A92431		74,359.00		1,59,42,233.80Cr
		TRF FROM 51188049827				

CARRIED FORWARD :

1,59,42,233.80Cr

Page Summary

Dr. Count 0	Cr. Count 1	0.00	74,359.00
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