

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 : 04/11/2019

Time : 14:24:17

E-mail :

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

Statement From 01/09/2019 to 31/10/2019

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,59,42,233.80Cr
02/09/19	02/09/19	BY TRF. NEFT RISHIKESH K UMAR SINHA N24519091 6183866			50,000.00	1,59,92,233.80Cr
03/09/19	03/09/19	BY TRF. NEFT SUHANI SHRI YA SBIN31924 6736308			47,882.00	1,60,40,115.80Cr
03/09/19	03/09/19	BY TRF. NEFT RISHIKESH K UMAR SINHA N24619091 7202228			23,231.00	1,60,63,346.80Cr
03/09/19	23/09/19	BY TRF. NEFT GAURAV WADI N26619093 3742387			96,681.00	1,61,60,027.80Cr
04/09/19	24/09/19	TO TRF. RTGS SHANTHA LAKK ANNA CBINR5201909 2410003935 TRF TO 59020232667		97,51,784.00		64,08,243.80Cr
04/09/19	24/09/19	BANK COMMISSION		49.50		64,08,194.30Cr
04/09/19	24/09/19	GST		8.91		64,08,185.39Cr
04/09/19	24/09/19	TO TRF. 000		99,016.00		62,09,169.39Cr
06/09/19	26/09/19	TRF TO 02954280421 Annual maint		300.00		62,08,869.39Cr
06/09/19	26/09/19	GST		54.00		62,08,815.39Cr
05/10/19	15/10/19	BY TRF. NEFT RASHMI NAPU RI VENKATE 182362311 3			90,249.00	62,99,064.39Cr
		CARRIED FORWARD :				62,99,064.39Cr

Page Summary Dr. Count 6 Cr. Count 5 99,51,212.41 3,08,043.00
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 PREMIERO PROJ BENGALURU****Account No. _____**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			62,99,064.39Cr	
16/10/19	16/10/19	BY TRE. NEFT JITENDRA MA NCHANDA N28919095 5950652			95,073.00	63,94,137.39Cr
		CARRIED FORWARD :				63,94,137.39Cr

Page Summary **Dr. Count** 0 **Cr. Count** 1 0.00 95,073.00

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--- END OF STATEMENT ---

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