

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
 BOMBAY\_MUMBAI MAIN OFFICE  
 MAHATAMA GANDHI ROAD  
 MUMBAI.  
 Branch Code : 621

**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 : 12/04/2017

Time : 16:47:28

E-mail :

Cleared Balance : 3,10,41,162.92Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.7000 % p.a.

Statement From 01/03/2017 to 12/04/2017

Page No. : 1

| Value Date | Post Date | Details   | Chq.No. | Debit          | Credit      | Balance          |
|------------|-----------|---|---------|----------------|-------------|------------------|
|            |           | BROUGHT FORWARD :   |         |                |             | 5,23,60,361.42Cr |
| 9/03/17    | 09/03/17  | TO TRF.<br>RTGS VISHNU CONST<br>RUCTION CBINR5201703<br>0910006562<br>TRF TO 59020232667                          |         | 2,23,90,388.00 |             | 2,99,69,973.42Cr |
| 9/03/17    | 09/03/17  | TO TRF.<br>000<br>TRF TO 02954280421  |         | 4,56,947.00    |             | 2,95,13,026.42Cr |
| 3/03/17    | 13/03/17  | BY TRF.<br>NEFT Mr DEEPANK<br>AR PATNAI SBIN61707<br>1831089  |         |                | 2,68,600.00 | 2,97,81,626.42Cr |
| 3/04/17    | 03/04/17  | TRF FROM 56715026841<br>BY TRF.<br>NEFT VIMALA K<br>P17040337<br>296880   |         |                | 1,83,136.50 | 2,99,64,762.92Cr |
| 4/04/17    | 04/04/17  | TRF FROM 56714026842<br>BY TRF.<br>NEFT PRASAD S MA<br>GANTI SBIN91709<br>4574600                                 |         |                | 3,38,600.00 | 3,03,03,362.92Cr |
| 7/04/17    | 07/04/17  | TRF FROM 56717026849<br>BY TRF.<br>NEFT THOMAS MATH<br>EW BARBH1709<br>7534172                                    |         |                | 4,24,200.00 | 3,07,27,562.92Cr |
| 0/04/17    | 10/04/17  | TRF FROM 56714026842<br>BY TRF.<br>RTGS SCORPIO EVE<br>NTS MANAORBCR5201704<br>1000011941<br>TRF FROM 59116232661 |         |                | 3,13,600.00 | 3,10,41,162.92Cr |
|            |           | CLOSING BALANCE :   |         |                |             | 3,10,41,162.92Cr |



**Statement Summary** Dr. Count 2 Cr. Count 5 2,28,47,335.00 15,28,136.50

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. 18002001911\*\*\*\*