

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 : 01/06/2017

Time : 17:46:26

E-mail :

Cleared Balance : 1,91,06,460.92Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 17.7000 % p.a.

Statement From 01/04/2017 to 31/05/2017

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,97,81,626.42Cr
03/04/17	03/04/17	BY TRF. NEFT VIMALA K P17040337 296880			1,83,136.50	2,99,64,762.92Cr
04/04/17	04/04/17	TRF FROM 56714026842 BY TRF. NEFT PRASAD S MA GANTI SBIN91709 4574600			3,38,600.00	3,03,03,362.92Cr
07/04/17	07/04/17	TRF FROM 56717026849 BY TRF. NEFT THOMAS MATH EW BARBH1709 7534172			4,24,200.00	3,07,27,562.92Cr
10/04/17	10/04/17	TRF FROM 56714026842 BY TRF. RTGS SCORPIO EVE NTS MANAORBCR5201704 1000011941			3,13,600.00	3,10,41,162.92Cr
20/04/17	20/04/17	TRF FROM 59116232661 TO TRF. RTGS VISHNU CONST RUCTION CBINR5201704 2010008042		2,96,97,615.00		13,43,547.92Cr
25/04/17	25/04/17	TRF TO 59020232667 TO TRF. 000		6,06,074.00		7,37,473.92Cr
27/04/17	27/04/17	TRF TO 02954280421 BY TRF. NEFT CLASSICON P ROJECTSIPV KKBKH1711 7671778			4,00,000.00	11,37,473.92Cr
29/05/17	29/05/17	TRF FROM 56448026843 BY TRF. NEFT VINOD SREED HARAN CITIN1778			3,17,404.00	14,54,877.92Cr
		CARRIED FORWARD :				14,54,877.92Cr

Statement Summary Dr. Count 2 Cr. Count 6 3,03,03,689.00 19,76,940.50

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****



STATEMENT OF ACCOUNT

Account No.

OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,54,877.92Cr
		3086647				
29/05/17	29/05/17	TRF FROM 56447026844 BY TRF.			3,45,000.00	17,99,877.92Cr
		RTGS MR JAGDISH CHAND / SCBLR1201705 2900001726				
29/05/17	29/05/17	TRF FROM 59116232661 BY TRF.			3,87,000.00	21,86,877.92Cr
		NEFT VENKATRAMAN SHANKARNA N14917030 1117747				
29/05/17	29/05/17	TRF FROM 56717026849 BY TRF.			2,68,600.00	24,55,477.92Cr
		RTGS SHOBHA P KA RENNAVARKARBR5201705 2900339184				
29/05/17	29/05/17	TRF FROM 59116232661 BY TRF.			2,94,400.00	27,49,877.92Cr
		NEFT SUDHEER K M AXIR17149				
		3141364				
29/05/17	29/05/17	TRF FROM 56716026840 BY TRF.			3,38,600.00	30,88,477.92Cr
		NEFT PRAKASH UPY UKT 121903017 0				
30/05/17	30/05/17	TRF FROM 56447026844 BY TRF.			3,38,600.00	34,27,077.92Cr
		NEFT S ARUNA N15017030				
		1592761				
30/05/17	30/05/17	TRF FROM 56446026845 BY TRF.			3,99,200.00	38,26,277.92Cr
		NEFT ASIMA PRAD HAN CITIN1778 3659039				
30/05/17	30/05/17	TRF FROM 56449026842 BY TRF.			2,00,000.00	40,26,277.92Cr
		IMPSP2A715009				
30/05/17	30/05/17	TRF FROM 51190049822 BY TRF.			2,39,400.00	42,65,677.92Cr
		NEFT RATNESH SRI VASTAVA AXIR17150 3255715				
30/05/17	30/05/17	TRF FROM 56447026844 BY TRF.			2,10,625.00	44,76,302.92Cr
		NEFT HEMANTH DES				
		CARRIED FORWARD :				38,26,277.92Cr

Statement Summary **Dr. Count 0** **Cr. Count 7** **0.00** **23,71,400.00**

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				38,26,277.92Cr
		HPANDE GAN N15017030 1773684				
30/05/17	30/05/17	TRF FROM 56717026849 BY TRF.			3,87,000.00	48,63,302.92Cr
		RTGS RAJEEV KUMA R GUPTA SBINR5201705 3000011389				
30/05/17	30/05/17	TRF FROM 59116232661 BY TRF.			3,33,800.00	51,97,102.92Cr
		NEFT Mr JENSON JACOB SBIN41715 0752782				
30/05/17	30/05/17	TRF FROM 56717026849 BY TRF.			3,00,000.00	54,97,102.92Cr
		NEFT SUMIT KUMAR HALDER CITIN1778 3810233				
30/05/17	30/05/17	TRF FROM 56715026841 BY TRF.			2,49,800.00	57,46,902.92Cr
		NEFT TRIPTI KHAN DELWAL AXIR17150 3296297				
30/05/17	30/05/17	TRF FROM 56717026849 BY TRF.			2,68,464.00	60,15,366.92Cr
		NEFT GODWIN GEOR GE 121953459 5				
30/05/17	30/05/17	TRF FROM 56449026842 BY TRF.			2,68,600.00	62,83,966.92Cr
		NEFT FL A 1003 S REEKANTH K SBIN51715 0440748				
31/05/17	31/05/17	TRF FROM 56715026841 BY TRF.			3,08,800.00	65,92,766.92Cr
		NEFT JITENDRA MA NCHANDA CITIN1778 4914387				
31/05/17	31/05/17	TRF FROM 56715026841 BY TRF.			3,33,800.00	69,26,566.92Cr
		NEFT CHETAN SRIV ASTAVA 10 AXIR17151 3496898				
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF.			3,87,000.00	73,13,566.92Cr
		NEFT VENKATAKRIS HNA TATHIC 121987088 1				
		CARRIED FORWARD :				65,92,766.92Cr

Statement Summary Dr. Count 0 Cr. Count 10 0.00 27,66,489.00

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OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				65,92,766.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT AMIT DAS - ALOKPARNA 121985732 0			3,20,000.00	76,33,566.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT AAVISHKAR AXIR17151 3523828			2,50,400.00	78,83,966.92Cr
31/05/17	31/05/17	TRF FROM 56447026844 BY TRF. NEFT RANJEET MEN ON 121986980 1			3,83,400.00	82,67,366.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. NEFT Mr KRISHNA JI GOVIND SBIN51715 1929688			3,82,600.00	86,49,966.92Cr
31/05/17	31/05/17	TRF FROM 56714026842 BY TRF. NEFT S ARUNA N15117030 2534762			1,36,625.00	87,86,591.92Cr
31/05/17	31/05/17	TRF FROM 56714026842 BY TRF. NEFT SATYA N IYE NGAR N15117030 2520779			2,49,800.00	90,36,391.92Cr
31/05/17	31/05/17	TRF FROM 56446026845 BY TRF. NEFT SATYA N IYE NGAR N15117030 2523510			2,39,400.00	92,75,791.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. NEFT BIJOY KUMAR SINHA 121995707 4			3,19,400.00	95,95,191.92Cr
31/05/17	31/05/17	TRF FROM 56448026843 BY TRF. IMPSP2A715110			64,400.00	96,59,591.92Cr
31/05/17	31/05/17	TRF FROM 51192049821 BY TRF. NEFT SURESH BHA NDARY PUNBH1715			1,68,375.00	98,27,966.92Cr
		CARRIED FORWARD :				95,95,191.92Cr

Statement Summary Dr. Count 0 Cr. Count 10 0.00 30,02,425.00

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OFFICIAL LIQUIDATOR MANTRI REALTY LTD PREMIERO PROJ BENGALURU

Account

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				95,95,191.9
31/05/17	31/05/17	1536811 TRF FROM 56717026849 BY TRF. RTGS NAVIN SWAMY UTIBR5201705		3,19,400.00		1,01,47,366.9
31/05/17	31/05/17	3100670590 TRF FROM 59116232661 BY TRF. RTGS AVINASHKUMA R RANA KKBKR1201705		2,68,600.00		1,04,15,966.9
31/05/17	31/05/17	3100762812 TRF FROM 59116232661 BY TRF. NEFT GHEEWALA MA NISHKUMAR N15117030		2,82,800.00		1,06,98,766.9
31/05/17	31/05/17	2762531 TRF FROM 56716026840 BY TRF. NEFT APARAJITA S INGH 122016749		1,68,375.00		1,08,67,141.9
31/05/17	31/05/17	0 TRF FROM 56447026844 BY TRF. NEFT MOHIT KUMAR DAGA N15117002		3,57,600.00		1,12,24,741.9
31/05/17	31/05/17	3363397 TRF FROM 56715026841 BY TRF. NEFT MAITHRIE V BKIDN1715		3,00,000.00		1,15,24,741.9
31/05/17	31/05/17	1540611 TRF FROM 56448026843 BY TRF. RTGS SUMITHA SBINR5201705		2,10,625.00		1,17,35,366.9
31/05/17	31/05/17	3100049177 TRF FROM 59116232661 BY TRF. NEFT SANDEEP CHA UGULE CITIN1778		2,64,400.00		1,19,99,766.9
31/05/17	31/05/17	5479062 TRF FROM 56448026843 BY TRF. NEFT AVINASH NAR AYANAN 122037898		1,36,625.00		1,21,36,391.9
		8 TRF FROM 56447026844				
		CARRIED FORWARD :				1,17,35,366.9

Statement Summary Dr. Count 0 Cr. Count 9 0.00 21,40,175.00

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Account No.

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,17,35,366.92Cr
31/05/17	31/05/17	BY TRF. NEFT ARUNA RAMAC HANDARAN R AXIR17151 3714481 TRF FROM 56714026842			3,06,819.00	1,24,43,210.92Cr
31/05/17	31/05/17	BY TRF. NEFT ARGHYADIP C HAUDHURI 122052619 4 TRF FROM 56717026849			2,94,400.00	1,27,37,610.92Cr
31/05/17	31/05/17	BY TRF. NEFT SEEMA PICAR DO KKBKH1715 1811654 TRF FROM 56446026845			3,13,600.00	1,30,51,210.92Cr
		CLOSING BALANCE :				1,30,51,210.92Cr

Statement Summary **Dr. Count 0** **Cr. Count 5** **0.00** **13,15,844.00**

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

कृते सेन्ट्रल बैंक ऑफ इंडिया
For Central Bank of India

[Signature]
वरिष्ठ प्रबंधक/SENIOR MANAGER
परिचालन/मा.सं.वि./सा.प्र.वि
OPERATION/H.R.D./G.A.D.
मुं.मु.का./MMO