

## STATEMENT OF ACCOUNT

**Name : INFINITY HOSPITALITY SERVICES**  
INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYILLA  
Ernakulam

**Date :** 11/06/2019 **Time :** 10:03:00

**Cleared Balance :** 61,153.53Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Statement From :** 01/12/2018 to 11/06/2019

## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
CHETTICHIRA VYTILA P O ERNAKULAM KOCHI  
KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>120616.55Cr</b>
01/12/18	01/12/18	WDL TFR 99922 INTERNET BANKI INB		989.00		119627.55Cr
02/12/18	02/12/18	TRF TO 0032622893240 DIRECT DR 03539 MG RD (ERNAKUL		9623.00		110004.55Cr
03/12/18	03/12/18	TRF TO 0037681838919 Mrs. LILLY NIRMALA DEP TFR			75000.00	185004.55Cr
03/12/18	03/12/18	99922 INTERNET BANKI INB IMPS833710974601 TRF FR 4897952162090		100002.36		85002.19Cr
03/12/18	03/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218337950614 ICICI BANK LTD riya travel and tour		1179.00		83823.19Cr
03/12/18	03/12/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB		5000.00		78823.19Cr
03/12/18	03/12/18	TRF TO 4599154162099 WDL TFR 99922 INTERNET BANKI INB Charity		23002.36		55820.83Cr
03/12/18	03/12/18	TRF TO 0037235425300 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318337102821 ICICI BANK LTD Libin Baby		12002.36		43818.47Cr
03/12/18	03/12/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI				
		<b>CARRIED FORWARD :</b>				<b>43,818.47Cr</b>

### Statement Summary

**Dr. Count 7**

**Cr. Count 1**

**1,51,798.08**

**75,000.00**

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05/12/18	05/12/18	INB NEFT UTR NO: SBI N318337104492 ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308 CAS PRES CHQ	257023	11800.00		32018.47Cr
07/12/18	07/12/18	70578 CCPC, THIRUVAN CA Multicity Cheque HDF SHERBROOKE ALU WDL TFR 99922 INTERNET BANKI INB INDIGO_AIR Payme		200.00		31818.47Cr

07/12/18	07/12/18	TRF TO 3199608162090 CSH DEP 70834 PBB, PUNALUR		15000.00	46818.47Cr
07/12/18	07/12/18	CASH DEPOSIT SELF			46759.47Cr
07/12/18	07/12/18	INTER BRCH FEE	59.00		
		CSH DEP		15000.00	61759.47Cr
		70494 ERAVIPURAM			
07/12/18	07/12/18	CASH DEPOSIT SELF			61700.47Cr
07/12/18	07/12/18	INTER BRCH FEE	59.00		
		WDL TFR	30002.36		31698.11Cr
		99922 INTERNET BANKI			
		INB NEFT UTR NO: SBI			
		N618341584185			
		ICICI BANK LTD			
		riya travel and tour			
10/12/18	10/12/18	TRF TO 3197942044308		19200.00	50898.11Cr
		DEP TFR			
		04430 PAYMENT SYSTEM			
		NEFT*UTIB0000465*AXM			
		B183443828958*SAMEER			
		TRF FR 3199677044304			
		NEFT*UTIB0000465*AXM			
		B183443828958*SAMEER			
		<b>CARRIED FORWARD :</b>			<b>50,898.11Cr</b>

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#### Statement Summary

<b>Dr. Count 12</b>	<b>Cr. Count 4</b>	<b>1,93,918.44</b>	<b>1,24,200.00</b>
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**Name : INFINITY HOSPITALITY SERVICES**  
INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYTILLA  
Ernakulam

**Date :** 11/06/2019 **Time :** 10:03:00

**Cleared Balance :** 61,153.53Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Statement From :** 01/12/2018 to 11/06/2019

## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
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KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>50898.11Cr</b>
10/12/18	10/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718344520018 HDFC BANK EASYSOFT TECHNOLOGIE		2361.18		48536.93Cr
11/12/18	11/12/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818345570232 HDFC BANK		7601.18		40935.75Cr
11/12/18	11/12/18	Nice Holidays TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0330100*PUN BH18345683546*SOMATH			37800.00	78735.75Cr
11/12/18	11/12/18	TRF FR 3199420044306 NEFT*PUNB0330100*PUN BH18345683546*SOMATH WDL TFR		25002.36		53733.39Cr
12/12/18	12/12/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N818345766211 ICICI BANK LTD riya travel and tour TRF TO 3197942044308	257024	1500.00		52233.39Cr
12/12/18	12/12/18	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque IOB KADAVIL COURT DEP TFR 70750 KADAVANTHRA			15000.00	67233.39Cr
		<b>CARRIED FORWARD :</b>				<b>67,233.39Cr</b>

### Statement Summary

**Dr. Count 16**

**Cr. Count 6**

**2,30,383.16**

**1,77,000.00**

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KERALA  
682019  
Branch Phone :2389280  
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MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>67233.39Cr</b>
12/12/18	12/12/18	UPI/CR/834612598254/ TRF FR 4897708162090 UPI/CR/834612598254/ CSH DEP 01777 ADB,HOSHIARPUR CASH DEPOSIT SELF			46200.00	113433.39Cr
12/12/18	12/12/18	INTER BRCH FEE		59.00		113374.39Cr
12/12/18	12/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218346028136 KOTAK MAHINDRA BANK		18752.36		94622.03Cr
12/12/18	12/12/18	Raddison Blu Hotel A TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218346030492		10001.18		84620.85Cr
12/12/18	12/12/18	HDFC BANK LTD SHENBAGA RESIDENCY TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218346047070		50002.36		34618.49Cr
13/12/18	13/12/18	ICICI BANK LTD riya travel and tour TRF TO 3197942044308 DEP TFR 99922 INTERNET BANKI			9600.00	44218.49Cr
13/12/18	13/12/18	INB IMPS834713368512 TRF FR 4597949162092 DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0000808*P18 121344907664*BRIDGEW			69118.00	113336.49Cr
		<b>CARRIED FORWARD :</b>				<b>1,13,336.49Cr</b>

### Statement Summary

**Dr. Count 20**

**Cr. Count 9**

**3,09,198.06**

**3,01,918.00**

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INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYTILLA  
Ernakulam

**Date :** 11/06/2019 **Time :** 10:03:00

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**Statement From :** 01/12/2018 to 11/06/2019

## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
CHETTICHIRA VYTILA P O ERNAKULAM KOCHI  
KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>113336.49Cr</b>
13/12/18	13/12/18	TRF FR 3199413044306 NEFT*CNRB0000808*P18 121344907664*BRIDGEW WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318347045586 THE FEDERAL BANK LTD Lulu Marriott TRF TO 3197942044308 WDL TFR		67502.36		45834.13Cr
15/12/18	15/12/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418349281850 CATHOLIC SYRIAN BANK ABDUL ASSIS P K TRF TO 3197942044308 WDL TFR		7201.18		38632.95Cr
15/12/18	15/12/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418349286441 ICICI BANK LTD Kalypso Eco Lodges c TRF TO 3197942044308 DEP TFR		8401.18		30231.77Cr
17/12/18	17/12/18	99922 INTERNET BANKI INB IMPS835112898675 TRF FR 4897950162091 WDL TFR			15000.00	45231.77Cr
17/12/18	17/12/18	99922 INTERNET BANKI INB Vehicle Rent Exp TRF TO 0030068466094 WDL TFR		15000.00		30231.77Cr
18/12/18	18/12/18	99922 INTERNET BANKI INB		2570.00		27661.77Cr
		<b>CARRIED FORWARD :</b>				<b>27,661.77Cr</b>

### Statement Summary

**Dr. Count 25**

**Cr. Count 10**

**4,09,872.78**

**3,16,918.00**

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## STATEMENT OF ACCOUNT

**Name : INFINITY HOSPITALITY SERVICES**  
INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYTILLA  
Ernakulam

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## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
CHETTICHIRA VYTILA P O ERNAKULAM KOCHI  
KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>27661.77Cr</b>
19/12/18	19/12/18	TRF TO 0036959637341 CHQ DEP 70578 CCPC, THIRUVAN KOT	001285		41296.00	68957.77Cr
19/12/18	19/12/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			30000.00	98957.77Cr
19/12/18	19/12/18	CDM 040106KUMBAKONAM CDM CHARGE DR		25.00		98932.77Cr
19/12/18	19/12/18	CSH DEP 14701 CHURCH JUNCTIO CASH DEPOSIT 2035380			10000.00	108932.77Cr
19/12/18	19/12/18	INTER BRCH FEE		59.00		108873.77Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353926247 ICICI BANK LTD riya travel and tour		40002.36		68871.41Cr
19/12/18	19/12/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718353499395 ICICI BANK LTD riya travel and tour		40002.36		28869.05Cr
20/12/18	20/12/18	TRF TO 3197942044308 DEP TFR 70750 KADAVANTHRA UPI/CR/835414848828/ TRF FR 4899355162094			8000.00	36869.05Cr
21/12/18	21/12/18	UPI/CR/835414848828/ DIRECT DR 08694 VYTILA		2000.00		34869.05Cr
21/12/18	21/12/18	TRF TO 0020022498488 CSH DEP (CDM) 04292 ATM SWITCH CEN			8000.00	42869.05Cr
		<b>CARRIED FORWARD :</b>				<b>42,869.05Cr</b>

### Statement Summary

**Dr. Count 30**

**Cr. Count 15**

**4,91,961.50**

**4,14,214.00**

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

**Name : INFINITY HOSPITALITY SERVICES**  
INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYTILLA  
Ernakulam

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## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
CHETTICHIRA VYTILA P O ERNAKULAM KOCHI  
KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>42869.05Cr</b>
21/12/18	21/12/18	CDM 040106METRO STN				
21/12/18	21/12/18	CDM CHARGE DR		25.00		42844.05Cr
		CSH DEP (CDM)			14000.00	56844.05Cr
		04292 ATM SWITCH CEN				
21/12/18	21/12/18	CDM 040106METRO STN				
21/12/18	21/12/18	CDM CHARGE DR		25.00		56819.05Cr
		CSH DEP (CDM)			8000.00	64819.05Cr
		04292 ATM SWITCH CEN				
21/12/18	21/12/18	CDM 040106METRO STN				
24/12/18	24/12/18	CDM CHARGE DR		25.00		64794.05Cr
		WDL TFR		800.00		63994.05Cr
		99922 INTERNET BANKI				
		INB INDIGO_AIR Payme				
24/12/18	24/12/18	TRF TO 3199581162096				
		WDL TFR		800.00		63194.05Cr
		99922 INTERNET BANKI				
		INB INDIGO_AIR Payme				
		TRF TO 3199581162096				
26/12/18	26/12/18	CAS PRES CHQ	257025	3000.00		60194.05Cr
		70578 CCPC, THIRUVAN				
		CA Multicity Cheque				
26/12/18	26/12/18	KOT SHERBROOKE ALU				
		DEP TFR			4500.00	64694.05Cr
		04430 PAYMENT SYSTEM				
		NEFT*HDFC0000001*N36				
		0180709832815*BIJU G				
		TRF FR 3199412044307				
		NEFT*HDFC0000001*N36				
		0180709832815*BIJU G				
28/12/18	28/12/18	DEP TFR			44800.00	109494.05Cr
		04430 PAYMENT SYSTEM				
		NEFT*UTIB0000465*AXI				
		R183628954683*SAMEER				
		<b>CARRIED FORWARD :</b>				<b>1,09,494.05Cr</b>

### Statement Summary

**Dr. Count 36**

**Cr. Count 19**

**4,96,636.50**

**4,85,514.00**

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**Page No. :** 7

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		<b>BROUGHT FORWARD :</b>				<b>109494.05Cr</b>
28/12/18	28/12/18	TRF FR 3199412044307 NEFT*UTIB0000465*AXI R183628954683*SAMEER WDL TFR 99922 INTERNET BANKI		438.00		109056.05Cr
29/12/18	29/12/18	INB BSNL Payments TRF TO 3199608162090 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000465*AXI R183639211990*SAMEER			5000.00	114056.05Cr
29/12/18	29/12/18	TRF FR 3199420044306 NEFT*UTIB0000465*AXI R183639211990*SAMEER DEP TFR			89769.00	203825.05Cr
29/12/18	29/12/18	04430 PAYMENT SYSTEM NEFT*CNRB0000808*P18 122958734849*BRIDGEW TRF FR 3199679044302 NEFT*CNRB0000808*P18 122958734849*BRIDGEW WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318363279284		53402.36		150422.69Cr
29/12/18	29/12/18	HDFC BANK LTD SHENBAGA RESIDENCY TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318363295265 THE FEDERAL BANK LTD		15802.36		134620.33Cr
		<b>CARRIED FORWARD :</b>				<b>1,34,620.33Cr</b>

### Statement Summary

**Dr. Count 39**

**Cr. Count 21**

**5,66,279.22**

**5,80,283.00**

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**Nominee Name :**

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>134620.33Cr</b>
29/12/18	29/12/18	Hotel paraag Ltd TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318363300047		80002.36		54617.97Cr
29/12/18	29/12/18	ICICI BANK LTD riya travel and tour TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N36			50000.00	104617.97Cr
31/12/18	31/12/18	3180713091020*ALIEAN TRF FR 3199411044308 NEFT*HDFC0000001*N36 3180713091020*ALIEAN		15002.36		89615.61Cr
31/12/18	31/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318365911124 ICICI BANK LTD ARANYAKA RESORT		5001.18		84614.43Cr
31/12/18	31/12/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318365925032 SOUTH INDIAN BANK			36000.00	120614.43Cr
		Hillvalley Rubbers P TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N36 5180713970757*ALIEAN				
		<b>CARRIED FORWARD :</b>				<b>1,20,614.43Cr</b>

### Statement Summary

**Dr. Count 42**

**Cr. Count 23**

**6,66,285.12**

**6,66,283.00**

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

**Name : INFINITY HOSPITALITY SERVICES**  
INFINITY 31/1039A(1),BHUVANESHWARI ROAD  
PONNURUNNI  
VYTILLA  
Ernakulam

**Date :** 11/06/2019 **Time :** 10:03:00

**Cleared Balance :** 61,153.53Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Statement From :** 01/12/2018 to 11/06/2019

## STATE BANK OF INDIA

KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
CHETTICHIRA VYTILA P O ERNAKULAM KOCHI  
KERALA  
682019  
Branch Phone :2389280  
IFSC : SBIN0070750  
MICR : 682002938

**Account No.:**30381250533

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>120614.43Cr</b>
31/12/18	31/12/18	TRF FR 3199411044308 NEFT*HDFC0000001*N36 5180713970757*ALIEAN DEP TFR 99922 INTERNET BANKI			438.00	121052.43Cr
02/01/19	02/01/19	INB Refund of CH9702 TRF FR 3199668162090 DIRECT DR 03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA		9623.00		111429.43Cr
02/01/19	02/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000465*AXM B190020806603*SAMEER TRF FR 3199413044306			21000.00	132429.43Cr
02/01/19	02/01/19	NEFT*UTIB0000465*AXM B190020806603*SAMEER WDL TFR 99922 INTERNET BANKI INB Charity		5000.00		127429.43Cr
02/01/19	02/01/19	TRF TO 0037235425300 WDL TFR 99922 INTERNET BANKI INB		1158.00		126271.43Cr
02/01/19	02/01/19	TRF TO 4599159162094 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619002473010 ICICI BANK LTD Libin Baby TRF TO 3197942044308		23002.36		103269.07Cr
		<b>CARRIED FORWARD :</b>				<b>1,03,269.07Cr</b>

### Statement Summary

**Dr. Count 46**

**Cr. Count 25**

**7,05,068.48**

**6,87,721.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.