

STATEMENT OF ACCOUNT

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

Date : 11/06/2019 **Time :** 10:03:57

Cleared Balance : 61,153.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 02/01/2019 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
		BROUGHT FORWARD :				121052.43Cr
02/01/19	02/01/19	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 NEFT*UTIB0000465*AXM B190020806603*SAMEER			21000.00	132429.43Cr
02/01/19	02/01/19	WDL TFR 99922 INTERNET BANKI INB Charity TRF TO 0037235425300		5000.00		127429.43Cr
02/01/19	02/01/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 4599159162094		1158.00		126271.43Cr
02/01/19	02/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619002473010 ICICI BANK LTD Libin Baby TRF TO 3197942044308		23002.36		103269.07Cr
02/01/19	02/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619002475613 ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308		12002.36		91266.71Cr
04/01/19	04/01/19	WDL TFR 99922 INTERNET BANKI		9401.18		81865.53Cr
		CARRIED FORWARD :				81,865.53Cr

Statement Summary

Dr. Count 6

Cr. Count 1

60,186.90

21,000.00

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04/01/19	04/01/19	INB NEFT UTR NO: SBI N819004168127 SOUTH INDIAN BANK Airport Golf View Ho TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB TRF TO 4599163162099		199.00		81666.53Cr
04/01/19	04/01/19	WDL TFR 99922 INTERNET BANKI INB VODAFONE Payment		35.00		81631.53Cr

05/01/19	05/01/19	TRF TO 3199609162099 CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque	257026	11800.00		69831.53Cr
05/01/19	05/01/19	KOT SHERBROOKE ALU CAS PRES CHQ	257027	1500.00		68331.53Cr
05/01/19	05/01/19	70578 CCPC, THIRUVAN CA Multicity Cheque IOB KADAVIL COURT CSH DEP (CDM)			20000.00	88331.53Cr
05/01/19	05/01/19	04292 ATM SWITCH CEN CDM 040106METRO STN		25.00		88306.53Cr
05/01/19	05/01/19	CDM CHARGE DR DEP TFR			10000.00	98306.53Cr
05/01/19	05/01/19	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N00 5190719686583*ALL RI				
05/01/19	05/01/19	TRF FR 3199415044304 NEFT*HDFC0000001*N00 5190719686583*ALL RI OWN CHQ XFER DP 70091 NOORANAD	175765		8600.00	106906.53Cr
CARRIED FORWARD :						1,06,906.53Cr

Statement Summary

Dr. Count 11	Cr. Count 4	73,745.90	59,600.00
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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				106906.53Cr
05/01/19	05/01/19	TRF FR 0067021048634 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819005723994 ICICI BANK LTD		13602.36		93304.17Cr
05/01/19	05/01/19	ARANYAKA RESORT TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819005733960		9801.18		83502.99Cr
05/01/19	05/01/19	SOUTH INDIAN BANK Hillvalley Rubbers P TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819005747277 ICICI BANK LTD		40002.36		43500.63Cr
07/01/19	07/01/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919007541560 THE FEDERAL BANK LTD		5001.18		38499.45Cr
07/01/19	07/01/19	SPICE COUNTRY RESORT TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Auditor Fee TRF TO 0034305601970		3000.00		35499.45Cr
08/01/19	08/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119008774653 THE FEDERAL BANK LTD		12002.36		23497.09Cr
		CARRIED FORWARD :				23,497.09Cr

Statement Summary

Dr. Count 17

Cr. Count 4

1,57,155.34

59,600.00

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		BROUGHT FORWARD :				23497.09Cr
09/01/19	09/01/19	Clouds Valley Leisur TRF TO 3197942044308 DEP TFR 70750 KADAVANTHRA UPI/CR/900908128470/ TRF FR 4898963162090			500.00	23997.09Cr
09/01/19	09/01/19	UPI/CR/900908128470/ DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N00 9190722760383*P S D			33000.00	56997.09Cr
09/01/19	09/01/19	TRF FR 3199682044307 NEFT*HDFC0000001*N00 9190722760383*P S D WDL TFR 99922 INTERNET BANKI		28502.36		28494.73Cr
10/01/19	10/01/19	INB NEFT UTR NO: SBI N219009152624 THE FEDERAL BANK LTD INTERGRAND HOTELS PR TRF TO 3197942044308 OWN CHQ XFER DP	683589		7455.00	35949.73Cr
10/01/19	10/01/19	70658 PANAMPILLY NAG CHQ TFR TRF FR 0057001295933 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000465*AXM B190104181565*SAMEER TRF FR 3199415044304 NEFT*UTIB0000465*AXM B190104181565*SAMEER			18000.00	53949.73Cr
		CARRIED FORWARD :				53,949.73Cr

Statement Summary

Dr. Count 18

Cr. Count 8

1,85,657.70

1,18,555.00

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		BROUGHT FORWARD :				53949.73Cr
10/01/19	10/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319010271146 HDFC BANK THE PRESIDENT		3051.18		50898.55Cr
10/01/19	10/01/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319010283293 HDFC BANK		6501.18		44397.37Cr
11/01/19	11/01/19	OCIO HOSPITALITY PVT TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N01 1190725052130*P S D			2500.00	46897.37Cr
11/01/19	11/01/19	TRF FR 3199416044303 NEFT*HDFC0000001*N01 1190725052130*P S D OWN CHQ XFER DP	175780		2800.00	49697.37Cr
12/01/19	12/01/19	70091 NOORANAD TRF FR 0067021048634 WDL TFR 99922 INTERNET BANKI INB Vehicle ADV Amou TRF TO 0030068466094		10000.00		39697.37Cr
12/01/19	12/01/19	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/9012175 TRF TO 4597876162093		6600.00		33097.37Cr
13/01/19	13/01/19	WDL TFR 99922 INTERNET BANKI		1.18		33096.19Cr
		CARRIED FORWARD :				33,096.19Cr

Statement Summary

Dr. Count 23

Cr. Count 10

2,11,811.24

1,23,855.00

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Account No.:30381250533

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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
		BROUGHT FORWARD :				33096.19Cr
14/01/19	14/01/19	INB Commission of IM TRF TO 3199670162095 WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0030136595603		2500.00		30596.19Cr
14/01/19	14/01/19	WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0057009832187		2000.00		28596.19Cr
14/01/19	14/01/19	CSH DEP 70677 KUMARANALLOOR			10000.00	38596.19Cr
14/01/19	14/01/19	CASH DEPOSIT JIJO K INTER BRCH FEE		59.00		38537.19Cr
14/01/19	14/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519014045411		20002.36		18534.83Cr
14/01/19	14/01/19	ICICI BANK LTD riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519014329712		4301.18		14233.65Cr
15/01/19	15/01/19	THE FEDERAL BANK LTD Flora Hotels and Res TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000465*AXM B190155761353*SAMEER TRF FR 3199412044307 NEFT*UTIB0000465*AXM B190155761353*SAMEER			1500.00	15733.65Cr
		CARRIED FORWARD :				15,733.65Cr

Statement Summary

Dr. Count 28

Cr. Count 12

2,40,673.78

1,35,355.00

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Branch Phone :2389280
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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
		BROUGHT FORWARD :				15733.65Cr
15/01/19	15/01/19	DEP TFR 70088 MANNAR Transfer through GCC TRF FR 0067355913168			10000.00	25733.65Cr
15/01/19	15/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0006264*000 059085386*D J HELMET TRF FR 3199681044308 NEFT*ICIC0006264*000 059085386*D J HELMET			46039.00	71772.65Cr
16/01/19	16/01/19	CSH DEP 70329 MALLASSERY CASH DEPOSIT gopalak			10000.00	81772.65Cr
16/01/19	16/01/19	INTER BRCH FEE		59.00		81713.65Cr
16/01/19	16/01/19	CSH DEP			10000.00	91713.65Cr
16/01/19	16/01/19	70057 MAYYANAD CASH DEPOSIT JAYAKUM				
16/01/19	16/01/19	INTER BRCH FEE		59.00		91654.65Cr
16/01/19	16/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619016083570 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		50002.36		41652.29Cr
16/01/19	16/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0001376*FDR LH19016091720*MANJOO TRF FR 3199678044303 NEFT*FDRL0001376*FDR LH19016091720*MANJOO			20000.00	61652.29Cr
		CARRIED FORWARD :				61,652.29Cr

Statement Summary

Dr. Count 31

Cr. Count 31

2,90,794.14

2,31,394.00

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Name : INFINITY HOSPITALITY SERVICES
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PONNURUNNI
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Nominee Name :

Page No. : 7

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		BROUGHT FORWARD :				61652.29Cr
16/01/19	16/01/19	DEP TFR 99922 INTERNET BANKI INB IMPS901622308562 TRF FR 4897982162095			7000.00	68652.29Cr
17/01/19	17/01/19	CSH DEP 07254 VECHUCHIRA CASH DEPOSIT JOHNSON			15000.00	83652.29Cr
17/01/19	17/01/19	INTER BRCH FEE		59.00		83593.29Cr
17/01/19	17/01/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 0036959639417		1546.00		82047.29Cr
17/01/19	17/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0000808*P19 011782242559*BRIDGEW TRF FR 3199677044304			102854.00	184901.29Cr
18/01/19	18/01/19	NEFT*CNRB0000808*P19 011782242559*BRIDGEW WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719018668189 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		40002.36		144898.93Cr
18/01/19	18/01/19	DEP TFR 99922 INTERNET BANKI INB IMPS901816797641 TRF FR 4898012162092			5000.00	149898.93Cr
18/01/19	18/01/19	OWN CHQ XFER DP 00891 UDHAGAMANDALAM TRF FR 0030157103469	621416		10000.00	159898.93Cr
18/01/19	18/01/19	WDL TFR 99922 INTERNET BANKI		7101.18		152797.75Cr
		CARRIED FORWARD :				1,52,797.75Cr

Statement Summary

Dr. Count 35

Cr. Count 22

3,39,502.68

3,71,248.00

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19/01/19	19/01/19	INB NEFT UTR NO: SBI N819018124455 VIJAYA BANK Rithu Regency TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819019299634 ICICI BANK LTD INDROYAL HOTELSP LTD TRF TO 3197942044308		14002.36		138795.39Cr
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21/01/19	21/01/19	DIRECT DR 08694 VYTTILA TRF TO 0020022498488		2000.00		136795.39Cr
21/01/19	21/01/19	OWN CHQ XFER DP 11745 JUBILEE HILLS TRF FR 0020114329969	512143		83000.00	219795.39Cr
21/01/19	21/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021167700 KARNATAKA BANK Dipti rani panda		6001.18		213794.21Cr
21/01/19	21/01/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat		13000.00		200794.21Cr
21/01/19	21/01/19	TRF TO 0067081595675 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021274067 THE FEDERAL BANK LTD Fragrant Nature Munn TRF TO 3197942044308		19502.36		181291.85Cr
CARRIED FORWARD :						1,81,291.85Cr

Statement Summary

Dr. Count 40	Cr. Count 23	3,94,008.58	4,54,248.00
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		BROUGHT FORWARD :				181291.85Cr
21/01/19	21/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021297911 ICICI BANK LTD riya travel and tour		70002.36		111289.49Cr
21/01/19	21/01/19	TRF TO 3197942044308 OWN CHQ XFER DP 70091 NOORANAD TRFR	212081		8400.00	119689.49Cr
21/01/19	21/01/19	TRF FR 0067021048634 WDL TFR		5001.18		114688.31Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021450077 THE FEDERAL BANK LTD Sreenidhi Towers Pvt TRF TO 3197942044308				
21/01/19	21/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021469671 THE FEDERAL BANK LTD kondody Hotels and R		7701.18		106987.13Cr
22/01/19	22/01/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919022572863 THE FEDERAL BANK LTD Sreenidhi Towers Pvt TRF TO 3197942044308		3467.18		103519.95Cr
22/01/19	22/01/19	OWN CHQ XFER DP 70091 NOORANAD TRF FR 0067021048634	212085		500.00	104019.95Cr
23/01/19	23/01/19	DEP TFR 04430 PAYMENT SYSTEM			24000.00	128019.95Cr
		CARRIED FORWARD :				1,28,019.95Cr

Statement Summary

Dr. Count 44

Cr. Count 26

4,80,180.48

4,87,148.00

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