

## STATEMENT OF ACCOUNT

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

**Date :** 14/06/2019 **Time :** 10:22:08

**Cleared Balance :** 23,653.67Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

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

**Statement From :** 02/05/2019 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
		<b>BROUGHT FORWARD :</b>				<b>31524.33Cr</b>
02/05/19	02/05/19	DIRECT DR 03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA		9623.00		21901.33Cr
03/05/19	03/05/19	DEP TFR 99922 INTERNET BANKI INB IMPS912311867215 TRF FR 4898009162096			22700.00	44601.33Cr
03/05/19	03/05/19	WDL TFR 99922 INTERNET BANKI INB TAXI Amount TRF TO 0010258434768		3549.00		41052.33Cr
04/05/19	04/05/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N12 4190817388811*ABC ST TRF FR 3199676044305			26774.00	67826.33Cr
06/05/19	06/05/19	NEFT*HDFC0000001*N12 4190817388811*ABC ST WDL TFR 99922 INTERNET BANKI INB		4073.00		63753.33Cr
06/05/19	06/05/19	TRF TO 0038070499957 WDL TFR 99922 INTERNET BANKI INB		1296.00		62457.33Cr
06/05/19	06/05/19	TRF TO 4599155162098 WDL TFR 99922 INTERNET BANKI INB BSNL Payments		152.00		62305.33Cr
06/05/19	06/05/19	TRF TO 3199583162094 DEP TFR 99922 INTERNET BANKI INB IMPS912617223510			7000.00	69305.33Cr
		<b>CARRIED FORWARD :</b>				<b>69,305.33Cr</b>

### Statement Summary

**Dr. Count 5** **Cr. Count 3** **18,693.00** **56,474.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>69305.33Cr</b>
07/05/19	07/05/19	TRF FR 4897950162091 CSH DEP 70142 METRO STATION, CASH DEPOSIT SELF			9547.00	78852.33Cr
07/05/19	07/05/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119127616904 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		50002.36		28849.97Cr
08/05/19	08/05/19	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque	257040	22700.00		6149.97Cr
08/05/19	08/05/19	HDF Tata AIG Gener CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque	257042	1500.00		4649.97Cr
08/05/19	08/05/19	IOB KADAVIL COURT CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			12000.00	16649.97Cr
08/05/19	08/05/19	CDM CHARGE DR CHQ DEP 70578 CCPC, THIRUVAN KOT	003888	25.00	16799.00	16624.97Cr 33423.97Cr
08/05/19	08/05/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219128652010 ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308		6001.18		27422.79Cr
10/05/19	10/05/19	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque	257041	11800.00		15622.79Cr
		<b>CARRIED FORWARD :</b>				<b>15,622.79Cr</b>

### Statement Summary

**Dr. Count 11**

**Cr. Count 6**

**1,10,721.54**

**94,820.00**

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**Drawing Power :** 0.00

**Nominee Name :**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15622.79Cr</b>
10/05/19	10/05/19	KOT SHERBROOKE ALU WDL TFR 99922 INTERNET BANKI INB		1156.00		14466.79Cr
10/05/19	10/05/19	TRF TO 0038070499378 CSH DEP (CDM)			4000.00	18466.79Cr
10/05/19	10/05/19	04292 ATM SWITCH CEN CDM 040106METRO STN		25.00		18441.79Cr
10/05/19	10/05/19	CDM CHARGE DR CSH DEP (CDM)			6000.00	24441.79Cr
10/05/19	10/05/19	04292 ATM SWITCH CEN CDM 040106METRO STN		25.00		24416.79Cr
10/05/19	10/05/19	CDM CHARGE DR WDL TFR		14502.36		9914.43Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N419130146280 HDFC BANK				
		SHEEJA TRF TO 3197942044308				
10/05/19	10/05/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0006264*000 066115311*D J HELMET			43234.00	53148.43Cr
		TRF FR 3199675044306 NEFT*ICIC0006264*000 066115311*D J HELMET				
13/05/19	13/05/19	CSH DEP (CDM)			32000.00	85148.43Cr
		04292 ATM SWITCH CEN CDM 040106METRO STN		25.00		85123.43Cr
13/05/19	13/05/19	CDM CHARGE DR WDL TFR		50002.36		35121.07Cr
13/05/19	13/05/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N519133778847 ICICI BANK LTD				
		<b>CARRIED FORWARD :</b>				<b>35,121.07Cr</b>

### Statement Summary

**Dr. Count 17**

**Cr. Count 10**

**1,76,457.26**

**1,80,054.00**

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

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>35121.07Cr</b>
13/05/19	13/05/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB TRF TO 0038129297744		1155.00		33966.07Cr
13/05/19	13/05/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519133788818 KARUR VYSYA BANK OSAKA CONNECT DOT CO		20231.36		13734.71Cr
14/05/19	14/05/19	TRF TO 3197942044308 DEP TFR 99922 INTERNET BANKI INB IMPS913413225902			25000.00	38734.71Cr
15/05/19	15/05/19	TRF FR 4897967162094 DEP TFR 04430 PAYMENT SYSTEM NEFT*SIBL0000587*SIB LN19135343611*MATHEW TRF FR 3199411044308 NEFT*SIBL0000587*SIB LN19135343611*MATHEW			65550.00	104284.71Cr
15/05/19	15/05/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719135163802 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		79002.36		25282.35Cr
15/05/19	15/05/19	DEP TFR 99922 INTERNET BANKI INB IMPS913513827870			34000.00	59282.35Cr
		<b>CARRIED FORWARD :</b>				<b>59,282.35Cr</b>

### Statement Summary

**Dr. Count 20**

**Cr. Count 13**

**2,76,845.98**

**3,04,604.00**

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**Nominee Name :**

**Page No. :** 5

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		<b>BROUGHT FORWARD :</b>				<b>59282.35Cr</b>
15/05/19	15/05/19	TRF FR 4897978162091 CSH DEP 70142 METRO STATION, CASH DEPOSIT SELF			12020.00	71302.35Cr
15/05/19	15/05/19	DEP TFR 99922 INTERNET BANKI			19950.00	91252.35Cr
16/05/19	16/05/19	INB MBS payment TRF FR 0030289363755 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819136533488		46022.36		45229.99Cr
16/05/19	16/05/19	HDFC BANK Taj Yeshwanthpur TRF TO 3197942044308 CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			20000.00	65229.99Cr
16/05/19	16/05/19	CDM CHARGE DR		25.00		65204.99Cr
17/05/19	17/05/19	WDL TFR 99922 INTERNET BANKI INB		1166.00		64038.99Cr
17/05/19	17/05/19	TRF TO 0038070499129 DEP TFR 99922 INTERNET BANKI INB IMPS913717175920 TRF FR 4898009162096 CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			20000.00	84038.99Cr
17/05/19	17/05/19	CDM CHARGE DR		25.00		99013.99Cr
18/05/19	18/05/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N13 8190828985939*ABC ST			3000.00	102013.99Cr
		<b>CARRIED FORWARD :</b>				<b>1,02,013.99Cr</b>

### Statement Summary

**Dr. Count 24**

**Cr. Count 19**

**3,24,084.34**

**3,94,574.00**

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		<b>BROUGHT FORWARD :</b>				<b>102013.99Cr</b>
18/05/19	18/05/19	TRF FR 3199418044301 NEFT*HDFC0000001*N13 8190828985939*ABC ST WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119138213401 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308 DEP TFR		75002.36		27011.63Cr
19/05/19	19/05/19	99922 INTERNET BANKI INB IMPS913907154169 TRF FR 4898045162093 WDL TFR 99922 INTERNET BANKI INB TRF TO 0036959592976 DEP TFR			8487.00	35498.63Cr
20/05/19	20/05/19	99922 INTERNET BANKI INB IMPS914021116448 TRF FR 4897960162090 DIRECT DR		15242.00		20256.63Cr
20/05/19	20/05/19	08694 VYTILA TRF TO 0020022498488 CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106MG ROAD CA CDM CHARGE DR			17800.00	38056.63Cr
21/05/19	21/05/19	DEP TFR 99922 INTERNET BANKI INB IMPS914111264776 TRF FR 4897975162094 WDL TFR 99922 INTERNET BANKI		2000.00		36056.63Cr
21/05/19	21/05/19				39900.00	75956.63Cr
21/05/19	21/05/19			25.00		75931.63Cr
21/05/19	21/05/19				3899.00	79830.63Cr
21/05/19	21/05/19			21975.36		57855.27Cr
		<b>CARRIED FORWARD :</b>				<b>57,855.27Cr</b>

### Statement Summary

**Dr. Count 29**

**Cr. Count 23**

**4,38,329.06**

**4,64,660.00**

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21/05/19	21/05/19	INB NEFT UTR NO: SBI N219141250731 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308 WDL TFR	17002.36		40852.91Cr
21/05/19	21/05/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N219141572627 HDFC BANK RIVULET RESORT TRF TO 3197942044308 CSH DEP (CDM)		10000.00	50852.91Cr

21/05/19	21/05/19	04292 ATM SWITCH CEN			
22/05/19	22/05/19	CDM 040106MG ROAD CA	25.00		50827.91Cr
		CDM CHARGE DR			
		DEP TFR		44840.00	95667.91Cr
		04430 PAYMENT SYSTEM			
		NEFT*FDRL0000037*FDR			
		LM9142458478*NIRMALA			
		TRF FR 3199416044303			
		NEFT*FDRL0000037*FDR			
		LM9142458478*NIRMALA			
22/05/19	22/05/19	WDL TFR	44842.36		50825.55Cr
		99922 INTERNET BANKI			
		INB NEFT UTR NO: SBI			
		N319142453000			
		HDFC BANK			
		Taj Yeshwanthpur			
22/05/19	22/05/19	TRF TO 3197942044308	2500.00		48325.55Cr
		WDL TFR			
		99922 INTERNET BANKI			
		INB Hotel Accommodat			
		TRF TO 0030136595603			
		<b>CARRIED FORWARD :</b>			<b>48,325.55Cr</b>

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#### Statement Summary

<b>Dr. Count 33</b>	<b>Cr. Count 25</b>	<b>5,02,698.78</b>	<b>5,19,500.00</b>
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		<b>BROUGHT FORWARD :</b>				<b>48325.55Cr</b>
22/05/19	22/05/19	WDL TFR 99922 INTERNET BANKI INB MAXLIFEINSURANCE TRF TO 3199595162090		5225.10		43100.45Cr
23/05/19	23/05/19	WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0057009832187		4000.00		39100.45Cr
27/05/19	27/05/19	DEP TFR 99922 INTERNET BANKI INB IMPS914713589135 TRF FR 4897956162096			30000.00	69100.45Cr
29/05/19	29/05/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0RAJBAN*BAR BU19149455727*S SWAM TRF FR 3199416044303			160000.00	229100.45Cr
29/05/19	29/05/19	NEFT*BARB0RAJBAN*BAR BU19149455727*S SWAM OWN CHQ XFER DP 18060 KATHRIKADAVU TRF FR 0057001458898	712576		12970.00	242070.45Cr
30/05/19	30/05/19	WDL TFR 99922 INTERNET BANKI INB		1204.00		240866.45Cr
30/05/19	30/05/19	TRF TO 4599568162099 DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0000808*P19 053038477100*BRIDGEW TRF FR 3199676044305 NEFT*CNRB0000808*P19 053038477100*BRIDGEW			99762.00	340628.45Cr
		<b>CARRIED FORWARD :</b>				<b>3,40,628.45Cr</b>

### Statement Summary

**Dr. Count 36**

**Cr. Count 29**

**5,13,127.88**

**8,22,232.00**

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		<b>BROUGHT FORWARD :</b>				<b>340628.45Cr</b>
30/05/19	30/05/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106THAZE CHOV			49000.00	389628.45Cr
30/05/19	30/05/19	CDM CHARGE DR		25.00		389603.45Cr
30/05/19	30/05/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106THAZE CHOV			6500.00	396103.45Cr
30/05/19	30/05/19	CDM CHARGE DR		25.00		396078.45Cr
31/05/19	31/05/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N15 1190838166608*BALAJE			56000.00	452078.45Cr
31/05/19	31/05/19	TRF FR 3199412044307 NEFT*HDFC0000001*N15 1190838166608*BALAJE WDL TFR		183753.54		268324.91Cr
31/05/19	31/05/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N919151372990 PUNJAB AND SIND BANK Comfort My Travels TRF TO 3197942044308				
31/05/19	31/05/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919151383698 HDFC BANK NIRMALA L		30002.36		238322.55Cr
31/05/19	31/05/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919151393054 ICICI BANK LTD		100002.36		138320.19Cr
		<b>CARRIED FORWARD :</b>				<b>1,38,320.19Cr</b>

### Statement Summary

**Dr. Count 41**

**Cr. Count 32**

**8,26,936.14**

**9,33,732.00**

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 :** 14/06/2019 **Time :** 10:22:08

**Cleared Balance :** 23,653.67Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

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

**Statement From :** 02/05/2019 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. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>138320.19Cr</b>
31/05/19	31/05/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919151398763		12252.36		126067.83Cr
31/05/19	31/05/19	INDIAN OVERSEAS BANK BIVERAH HOTEL AND SU TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Hotel accommodat		4000.00		122067.83Cr
31/05/19	31/05/19	TRF TO 0057009832187 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119151213313 HDFC BANK		11727.36		110340.47Cr
02/06/19	02/06/19	BETTER PLACE TOURISM TRF TO 3197942044308 DIRECT DR 03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA		9623.00		100717.47Cr
02/06/19	02/06/19	POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS915316543718ED 02/06/2019 915316543 718		1000.00		99717.47Cr
03/06/19	03/06/19	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque SIB THE AVENUE REG	257043	3300.00		96417.47Cr
05/06/19	05/06/19	WDL TFR 99922 INTERNET BANKI INB		1201.00		95216.47Cr
		<b>CARRIED FORWARD :</b>				<b>95,216.47Cr</b>

### Statement Summary

**Dr. Count 48**

**Cr. Count 32**

**8,70,039.86**

**9,33,732.00**

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