

STATEMENT OF ACCOUNT

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

Date : 14/06/2019 **Time :** 10:20:41

Cleared Balance : 23,653.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 03/04/2019 to 11/06/2019

STATE BANK OF INDIA

KADAVANTHRA
SUBASH CHANDRA BOSE ROAD
CHETTICHIRA VYTILLA 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 :				287249.03Cr
03/04/19	03/04/19	DEP TFR 99922 INTERNET BANKI INB IMPS909307374990 TRF FR 4897983162094			170000.00	457249.03Cr
03/04/19	03/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319093366069 PUNJAB AND SIND BANK Comfort My Travels TRF TO 3197942044308		355005.90		102243.13Cr
03/04/19	03/04/19	CSH DEP 70132 KUMILY CASH DEPOSIT SELF			27000.00	129243.13Cr
03/04/19	03/04/19	INTER BRCH FEE		59.00		129184.13Cr
03/04/19	03/04/19	CASH HND CHR		59.00		129125.13Cr
03/04/19	03/04/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 0038070499469		1866.00		127259.13Cr
03/04/19	03/04/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 0038070499719		1548.00		125711.13Cr
03/04/19	03/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419093045022 UNION BANK OF INDIA SHAWN JEFF CHRISTOPH TRF TO 3197942044308		3501.18		122209.95Cr
04/04/19	04/04/19	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque KOT SHERBROOKE ALU	257036	11800.00		110409.95Cr
04/04/19	04/04/19	WDL TFR 99922 INTERNET BANKI		199.00		110210.95Cr
		CARRIED FORWARD :				1,10,210.95Cr

Statement Summary

Dr. Count 8

Cr. Count 2

3,74,038.08

1,97,000.00

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Drawing Power : 0.00

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		BROUGHT FORWARD :				110210.95Cr
04/04/19	04/04/19	INB IDEA_RECHARGE Pa TRF TO 3199601162097 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419094636504 KARNATAKA BANK Dipti rani panda TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB BROCHURE PRINTIN		17552.36		92658.59Cr
04/04/19	04/04/19	TRF TO 0010447797025 DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0001376*FDR LH19095493652*MANJOO TRF FR 3199680044308 NEFT*FDRL0001376*FDR LH19095493652*MANJOO		3808.00		88850.59Cr
05/04/19	05/04/19	CAS PRES CHQ 70578 CCPC, THIRUVAN	257037	1500.00	11700.00	100550.59Cr
06/04/19	06/04/19	CA Multicity Cheque IOB KADAVIL COURT OWN CHQ XFER DP 08694 VYTILLA TRF FR 0030043519670 OWN CHQ XFER DP	811097		58000.00	157050.59Cr
06/04/19	06/04/19	10569 NPOL THRIKKAKA TO INFINITY HOSPITAL TRF FR 0057002569755 WDL TFR 99922 INTERNET BANKI INB	351239		60000.00	217050.59Cr
06/04/19	06/04/19			1179.00		215871.59Cr
		CARRIED FORWARD :				2,15,871.59Cr

Statement Summary

Dr. Count 12

Cr. Count 5

3,98,077.44

3,26,700.00

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		BROUGHT FORWARD :				215871.59Cr
06/04/19	06/04/19	TRF TO 4599165162097 WDL TFR 99922 INTERNET BANKI INB TECH_ASIANET Pay		146.00		215725.59Cr
06/04/19	06/04/19	TRF TO 4599665162099 WDL TFR 99922 INTERNET BANKI INB BSNL Payments		152.00		215573.59Cr
06/04/19	06/04/19	TRF TO 3199613162094 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI		100002.36		115571.23Cr
06/04/19	06/04/19	N619096281146 ICICI BANK LTD riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI		44482.36		71088.87Cr
07/04/19	07/04/19	N619096525291 AXIS BANK Escapade Resorts Pvt TRF TO 3197942044308 DEP TFR 99922 INTERNET BANKI INB IMPS909709934630			27300.00	98388.87Cr
08/04/19	08/04/19	TRF FR 4898042162096 CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			30000.00	128388.87Cr
08/04/19	08/04/19	CDM CHARGE DR CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN		25.00	30000.00	128363.87Cr
08/04/19	08/04/19	CDM CHARGE DR WDL TFR 99922 INTERNET BANKI		25.00 75002.36		158363.87Cr 158338.87Cr 83336.51Cr
		CARRIED FORWARD :				83,336.51Cr

Statement Summary

Dr. Count 19

Cr. Count 8

6,17,912.52

4,14,000.00

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08/04/19	08/04/19	INB NEFT UTR NO: SBI N719098416154 ICICI BANK LTD riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0037772954035 DEP TFR 99922 INTERNET BANKI		5000.00		78336.51Cr
08/04/19	08/04/19				14300.00	92636.51Cr

		INB MiaGift			
10/04/19	10/04/19	TRF FR 0010583005363 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819100723159 CENTRAL BANK OF INDI		5001.18	87635.33Cr
10/04/19	10/04/19	Abdul Jalad K J TRF TO 3197942044308 OWN CHQ XFER DP 07622 KOTTUKAL	445068	45000.00	132635.33Cr
10/04/19	10/04/19	TRF FR 0030740811526 DEP TFR		65550.00	198185.33Cr
10/04/19	10/04/19	04430 PAYMENT SYSTEM NEFT*SIBL0000587*SIB LN19100377973*MATHEW TRF FR 3199419044300 NEFT*SIBL0000587*SIB LN19100377973*MATHEW WDL TFR		6000.00	192185.33Cr
		99922 INTERNET BANKI INB IMPS/P2A/9100176 TRF TO 4597865162096			
		CARRIED FORWARD :			1,92,185.33Cr

Statement Summary

Dr. Count 22	Cr. Count 11	6,33,913.70	5,38,850.00
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Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				192185.33Cr
11/04/19	11/04/19	WDL TFR 99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095		2.36		192182.97Cr
11/04/19	11/04/19	CSH DEP 70513 AROOKUTTY CASH DEPOSIT haris			14906.00	207088.97Cr
11/04/19	11/04/19	INTER BRCH FEE		59.00		207029.97Cr
11/04/19	11/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119101286387		100002.36		107027.61Cr
		ICICI BANK LTD riya travel and tour TRF TO 3197942044308				
11/04/19	11/04/19	WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat		47905.00		59122.61Cr
		TRF TO 0030136595603 CSH DEP (CDM)				
11/04/19	11/04/19	04292 ATM SWITCH CEN CDM 040106METRO STN			22000.00	81122.61Cr
11/04/19	11/04/19	CDM CHARGE DR		25.00		81097.61Cr
11/04/19	11/04/19	CSH DEP (CDM)			27500.00	108597.61Cr
		04292 ATM SWITCH CEN CDM 040106METRO STN				
11/04/19	11/04/19	CDM CHARGE DR		25.00		108572.61Cr
11/04/19	11/04/19	WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat		11000.00		97572.61Cr
		TRF TO 0037772954035 WDL TFR				
11/04/19	11/04/19	99922 INTERNET BANKI INB Andaman Package		42400.00		55172.61Cr
		TRF TO 0034732164261 DEP TFR				
12/04/19	12/04/19	60181 BANERJI ROAD B			4200.00	59372.61Cr
		CARRIED FORWARD :				59,372.61Cr

Statement Summary

Dr. Count 30

Cr. Count 15

8,35,332.42

6,07,456.00

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		BROUGHT FORWARD :				59372.61Cr
13/04/19	13/04/19	Anvin TRF FR 0034976270996 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/9103175 TRF TO 4597878162091		5000.00		54372.61Cr
14/04/19	14/04/19	WDL TFR 99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095		2.36		54370.25Cr
15/04/19	15/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319105752039 ICICI BANK LTD Abad Thekkady TRF TO 3197942044308 DEP TFR		4501.18		49869.07Cr
16/04/19	16/04/19	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N10 6190803552034*WORLD TRF FR 3199411044308 NEFT*HDFC0000001*N10 6190803552034*WORLD DEP TFR			29000.00	78869.07Cr
17/04/19	17/04/19	04430 PAYMENT SYSTEM NEFT*CNRB0000808*P19 041792246074*BRIDGEW TRF FR 3199675044306 NEFT*CNRB0000808*P19 041792246074*BRIDGEW WDL TFR			55637.00	134506.07Cr
18/04/19	18/04/19	99922 INTERNET BANKI		99750.00		34756.07Cr
		CARRIED FORWARD :				34,756.07Cr

Statement Summary

Dr. Count 34

Cr. Count 17

9,44,585.96

6,92,093.00

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		BROUGHT FORWARD :				34756.07Cr
18/04/19	18/04/19	INB INOT180420190001 TRF TO 0030199497103 WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0030099111395		1600.00		33156.07Cr
18/04/19	18/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719108379681 CENTRAL BANK OF INDI ABDUL JALAD KJ		1501.18		31654.89Cr
20/04/19	20/04/19	TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0387800*PUN BH19110077798*VYSHNA			195000.00	226654.89Cr
20/04/19	20/04/19	TRF FR 3199682044307 NEFT*PUNB0387800*PUN BH19110077798*VYSHNA CSH DEP (CDM) 04292 ATM SWITCH CEN			4100.00	230754.89Cr
20/04/19	20/04/19	CDM 040106METRO STN CDM CHARGE DR		25.00		230729.89Cr
20/04/19	20/04/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 0036959659581		29864.00		200865.89Cr
20/04/19	20/04/19	DEP TFR 99922 INTERNET BANKI INB IMPS911015158677			40000.00	240865.89Cr
21/04/19	21/04/19	TRF FR 4898024162098 DIRECT DR 08694 VYTILA		2000.00		238865.89Cr
		CARRIED FORWARD :				2,38,865.89Cr

Statement Summary

Dr. Count 39

Cr. Count 20

9,79,576.14

9,31,193.00

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		BROUGHT FORWARD :				238865.89Cr
22/04/19	22/04/19	TRF TO 0020022498488 DEP TFR 04430 PAYMENT SYSTEM NEFT*IBKL0000137*IBK L190422112922*ROSHIN			162750.00	401615.89Cr
22/04/19	22/04/19	TRF FR 3199420044306 NEFT*IBKL0000137*IBK L190422112922*ROSHIN WDL TFR 99922 INTERNET BANKI		11002.36		390613.53Cr
22/04/19	22/04/19	INB NEFT UTR NO: SBI N819112922834 HDFC BANK SYNTHITE INDUSTRIES TRF TO 3197942044308 WDL TFR		25002.36		365611.17Cr
22/04/19	22/04/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N819112943248 ICICI BANK LTD riya travel and tour TRF TO 3197942044308				
22/04/19	22/04/19	WDL TFR 99922 INTERNET BANKI INB		1688.00		363923.17Cr
22/04/19	22/04/19	TRF TO 0038070499866 WDL TFR 99922 INTERNET BANKI		4081.18		359841.99Cr
22/04/19	22/04/19	INB NEFT UTR NO: SBI N819112974613 UTI BANK LTD SANDEEP NARANG TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI		2262.00		357579.99Cr
		CARRIED FORWARD :				3,57,579.99Cr

Statement Summary

Dr. Count 44

Cr. Count 21

10,23,612.04

10,93,943.00

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		BROUGHT FORWARD :				357579.99Cr
23/04/19	23/04/19	INB TRF TO 0038070499594 CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque KOT SHERBROOKE ALU	257039	3000.00		354579.99Cr
24/04/19	24/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119114004349 UTI BANK LTD SANDEEP NARANG		16322.36		338257.63Cr
25/04/19	25/04/19	TRF TO 3197942044308 DEP TFR 99922 INTERNET BANKI INB IMPS911514082785			12400.00	350657.63Cr
25/04/19	25/04/19	TRF FR 4898000162094 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219115062491 PUNJAB AND SIND BANK Comfort My Travels TRF TO 3197942044308		200003.54		150654.09Cr
26/04/19	26/04/19	WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0030136595603		56115.00		94539.09Cr
26/04/19	26/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219116588096 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		56002.36		38536.73Cr
26/04/19	26/04/19	DEP TFR 04430 PAYMENT SYSTEM			74480.00	113016.73Cr
		CARRIED FORWARD :				1,13,016.73Cr

Statement Summary

Dr. Count 49

Cr. Count 23

13,55,055.30

11,80,823.00

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27/04/19	27/04/19	NEFT*HDFC0000240*N11 6190810085995*TAG CH TRF FR 3199683044306 NEFT*HDFC0000240*N11 6190810085995*TAG CH WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/9117175 TRF TO 4597877162092		3300.00		109716.73Cr
28/04/19	28/04/19	WDL TFR		2.36		109714.37Cr

29/04/19	29/04/19	99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095 DEP TFR	313.50	110027.87Cr
30/04/19	30/04/19	99922 INTERNET BANKI INB IMPS911913030839 TRF FR 4897950162091 WDL TFR	1501.18	108526.69Cr
30/04/19	30/04/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N519120311698 UTI BANK LTD SANDEEP NARANG TRF TO 3197942044308 WDL TFR	77002.36	31524.33Cr
02/05/19	02/05/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N519120337565 ICICI BANK LTD riya travel and tour TRF TO 3197942044308 DIRECT DR	9623.00	21901.33Cr
		03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA		
		CARRIED FORWARD :		21,901.33Cr

Statement Summary

Dr. Count 54 **Cr. Count 24** **14,46,484.20** **11,81,136.50**

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