

## STATEMENT OF ACCOUNT

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

**Date :** 14/06/2019 **Time :** 10:22:49

**Cleared Balance :** 23,653.67Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

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

**Statement From :** 05/06/2019 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>96417.47Cr</b>
05/06/19	05/06/19	WDL TFR 99922 INTERNET BANKI INB		1201.00		95216.47Cr
05/06/19	05/06/19	TRF TO 0038129297880 WDL TFR 99922 INTERNET BANKI INB		1201.00		94015.47Cr
06/06/19	06/06/19	TRF TO 0038129298169 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419157787394		50002.36		44013.11Cr
07/06/19	07/06/19	KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308 POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS915803634030ED		1000.00		43013.11Cr
07/06/19	07/06/19	07/06/2019 915803634 030 CEMTEX DEP 04292 ATM SWITCH CEN 00000008694 020			7.50	43020.61Cr
07/06/19	07/06/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			22500.00	65520.61Cr
07/06/19	07/06/19	CDM CHARGE DR WDL TFR		25.00		65495.61Cr
07/06/19	07/06/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N619158355612 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		50002.36		15493.25Cr
07/06/19	07/06/19	DEP TFR 04430 PAYMENT SYSTEM			25000.00	40493.25Cr
		<b>CARRIED FORWARD :</b>				<b>40,493.25Cr</b>

### Statement Summary

**Dr. Count 6**

**Cr. Count 3**

**1,03,431.72**

**47,507.50**

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

07/06/19	07/06/19	NEFT*FDRL0001376*FDR LH19158116540*MANJOO TRF FR 3199411044308 NEFT*FDRL0001376*FDR LH19158116540*MANJOO		35002.36		5490.89Cr
		WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619158414044 ICICI BANK LTD riya travel and tour TRF TO 3197942044308				

07/06/19	07/06/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N15 8190845503411*NIRMAL	15000.00	20490.89Cr
08/06/19	08/06/19	TRF FR 3199683044306 NEFT*HDFC0000001*N15 8190845503411*NIRMAL DEP TFR	50000.00	70490.89Cr
08/06/19	08/06/19	99922 INTERNET BANKI INB MBS loan TRF FR 0030289363755 DEP TFR	50000.00	120490.89Cr
10/06/19	10/06/19	99922 INTERNET BANKI INB MBS loan2 TRF FR 0030289363755 WDL TFR	79002.36	41488.53Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N719161051565 ICICI BANK LTD		
		<b>CARRIED FORWARD :</b>		<b>41,488.53Cr</b>

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#### Statement Summary

<b>Dr. Count 8</b>	<b>Cr. Count 6</b>	<b>2,17,436.44</b>	<b>1,62,507.50</b>
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**+MOD Bal :** 0.00

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**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>41488.53Cr</b>
10/06/19	10/06/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB TRF TO 0038129298294		4740.00		36748.53Cr
10/06/19	10/06/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19161234710*LATHA TRF FR 3199415044304 NEFT*BKID0000200*BKI DN19161234710*LATHA			16430.00	53178.53Cr
10/06/19	10/06/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			8000.00	61178.53Cr
10/06/19	10/06/19	CDM CHARGE DR		25.00		61153.53Cr
11/06/19	11/06/19	DEP TFR 99922 INTERNET BANKI INB IMPS916215389031 TRF FR 4597938162095 CSH DEP (CDM)			10500.00	71653.53Cr
11/06/19	11/06/19	04292 ATM SWITCH CEN CDM 040106MG ROAD CA CDM CHARGE DR		25.00		81653.53Cr
11/06/19	11/06/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919162209726 KARUR VYSSA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		59914.36		81628.53Cr
		<b>CLOSING BALANCE :</b>				<b>21,714.17Cr</b>

### Statement Summary

**Dr. Count 12** **Cr. Count 10** **2,82,140.80** **2,07,437.50**

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\*--- END OF STATEMENT ---\*