

STATEMENT OF ACCOUNT

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

Date : 11/06/2019 **Time :** 10:06:30

Cleared Balance : 61,153.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

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

STATE BANK OF INDIA

KADAVANTHRA
SUBASH CHANDRA BOSE ROAD
CHETTICHIRA VYTTILA 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 :				55671.13Cr
11/03/19	11/03/19	DEP TFR 99922 INTERNET BANKI INB MBS loan TRF FR 0030289363755			50000.00	105671.13Cr
11/03/19	11/03/19	DEP TFR 99922 INTERNET BANKI INB Refund of CHA304 TRF FR 4599591162090			474.00	106145.13Cr
11/03/19	11/03/19	DEP TFR 99922 INTERNET BANKI INB Refund of CHA305 TRF FR 4599591162090			474.00	106619.13Cr
12/03/19	12/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319071816966 ICICI BANK LTD riya travel and tour		40002.36		66616.77Cr
12/03/19	12/03/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419071016661 HDFC BANK		11602.36		55014.41Cr
12/03/19	12/03/19	SHEEJA TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Vehicle and boat TRF TO 0036053934715		5500.00		49514.41Cr
12/03/19	12/03/19	WDL TFR 99922 INTERNET BANKI INB		1298.00		48216.41Cr
12/03/19	12/03/19	TRF TO 4599156162097 WDL TFR 99922 INTERNET BANKI		4800.00		43416.41Cr
		CARRIED FORWARD :				43,416.41Cr

Statement Summary

Dr. Count 5

Cr. Count 3

63,202.72

50,948.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				43416.41Cr
12/03/19	12/03/19	INB VEHICLE RENT TRF TO 0067391281497 WDL TFR 99922 INTERNET BANKI INB BSNL Payments TRF TO 3199590162094		329.00		43087.41Cr
12/03/19	12/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419071592675 Standard Chartered B BARQUE HOTELS PVT LT		20742.36		22345.05Cr
12/03/19	12/03/19	TRF TO 3197942044308 AC KEEPING FEES		649.00		21696.05Cr
13/03/19	13/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0000808*P19 031347886962*BRIDGEW			70852.00	92548.05Cr
14/03/19	14/03/19	TRF FR 3199414044305 NEFT*CNRB0000808*P19 031347886962*BRIDGEW WDL TFR		4501.18		88046.87Cr
14/03/19	14/03/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N519073744692 HDFC BANK LTD FOUR POINTS BY SHERA TRF TO 3197942044308				
14/03/19	14/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619073213011 KARUR VYSYA BANK OSAKA CONNECT DOT CO		50002.36		38044.51Cr
		CARRIED FORWARD :				38,044.51Cr

Statement Summary

Dr. Count 10 **Cr. Count 4** **1,39,426.62** **1,21,800.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				38044.51Cr
15/03/19	15/03/19	TRF TO 3197942044308 CSH DEP (CDM) 04292 ATM SWITCH CEN			10000.00	48044.51Cr
15/03/19	15/03/19	CDM 040106METRO STN CDM CHARGE DR		25.00		48019.51Cr
15/03/19	15/03/19	WDL TFR		1961.68		46057.83Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N619074744135 HDFC BANK LTD FOUR POINTS BY SHERA TRF TO 3197942044308				
15/03/19	15/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN			30000.00	76057.83Cr
15/03/19	15/03/19	CDM 040106+SBIKOHATE CDM CHARGE DR		25.00		76032.83Cr
15/03/19	15/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN			20000.00	96032.83Cr
		CDM 040106+SBIKOHATE CDM CHARGE DR		25.00		96007.83Cr
15/03/19	15/03/19	WDL TFR		4501.18		91506.65Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N619074779239 HDFC BANK LTD FOUR POINTS BY SHERA TRF TO 3197942044308				
15/03/19	15/03/19	WDL TFR		5001.18		86505.47Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N619074790664 AXIS BANK Green Earth Hotels P TRF TO 3197942044308				
15/03/19	15/03/19	DEP TFR 04430 PAYMENT SYSTEM			49000.00	135505.47Cr
		CARRIED FORWARD :				1,35,505.47Cr

Statement Summary

Dr. Count 16

Cr. Count 8

1,50,965.66

2,30,800.00

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		NEFT*HDFC0000240*N07 4190776409885*TAG CH TRF FR 3199416044303 NEFT*HDFC0000240*N07 4190776409885*TAG CH				
16/03/19	16/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719075531908 KARUR VYSSA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		50002.36		85503.11Cr

16/03/19	16/03/19	CHQ DEP 70578 CCPC, THIRUVAN FBL	349627	25080.00	110583.11Cr
16/03/19	16/03/19	WDL TFR 99922 INTERNET BANKI INB Auditor Fee		5000.00	105583.11Cr
16/03/19	16/03/19	TRF TO 0034305601970 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719075594363 HDFC BANK NIRMALA L		10001.18	95581.93Cr
17/03/19	17/03/19	TRF TO 3197942044308 POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS907607938809ED 17/03/2019 907607938 809		1000.00	94581.93Cr
18/03/19	18/03/19	DEP TFR 99922 INTERNET BANKI INB IMPS907713620582		50000.00	144581.93Cr
CARRIED FORWARD :					1,44,581.93Cr

Statement Summary

Dr. Count 20	Cr. Count 10	2,16,969.20	3,05,880.00
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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				144581.93Cr
18/03/19	18/03/19	TRF FR 4897954162098 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819077618024 ICICI BANK LTD		50002.36		94579.57Cr
18/03/19	18/03/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB		1750.00		92829.57Cr
18/03/19	18/03/19	TRF TO 0038070499298 WDL TFR 99922 INTERNET BANKI INB		2874.00		89955.57Cr
18/03/19	18/03/19	TRF TO 0036959636788 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819077964166		50002.36		39953.21Cr
20/03/19	20/03/19	KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308 WDL TFR		1000.00		38953.21Cr
20/03/19	20/03/19	99922 INTERNET BANKI INB IMPS/P2A/9079108 TRF TO 4597864162097 OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0067339668013	111281		172419.00	211372.21Cr
20/03/19	20/03/19	OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0067339668013	111280		17210.00	228582.21Cr
20/03/19	20/03/19	OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0067339668013	111279		25508.00	254090.21Cr
		CARRIED FORWARD :				2,54,090.21Cr

Statement Summary

Dr. Count 25

Cr. Count 13

3,22,597.92

5,21,017.00

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Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				254090.21Cr
20/03/19	20/03/19	OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0067339668013	111278		37269.00	291359.21Cr
20/03/19	20/03/19	OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0067339668013	111277		17612.00	308971.21Cr
21/03/19	21/03/19	DIRECT DR 08694 VYTILLA TRF TO 0020022498488		2000.00		306971.21Cr
21/03/19	21/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219080217465 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		72583.36		234387.85Cr
21/03/19	21/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219080217838 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		72583.36		161804.49Cr
21/03/19	21/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219080218376 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		70002.36		91802.13Cr
21/03/19	21/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219080220087 THE FEDERAL BANK LTD NIRMALA L		50002.36		41799.77Cr
		CARRIED FORWARD :				41,799.77Cr

Statement Summary

Dr. Count 30

Cr. Count 15

5,89,769.36

5,75,898.00

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		BROUGHT FORWARD :				41799.77Cr
23/03/19	23/03/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB VODAFONE Payment		399.00		41400.77Cr
25/03/19	25/03/19	TRF TO 3199619162098 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419084031605 THE FEDERAL BANK LTD TOASTMASTERS DISTRIC		25002.36		16398.41Cr
25/03/19	25/03/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419084222333 HDFC BANK SWISS CARLTON HOTELS		6001.18		10397.23Cr
26/03/19	26/03/19	TRF TO 3197942044308 CEMTEX DEP 04292 ATM SWITCH CEN 00000008694 170			7.50	10404.73Cr
27/03/19	27/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19086199984*LATHA TRF FR 3199679044302 NEFT*BKID0000200*BKI DN19086199984*LATHA			170000.00	180404.73Cr
27/03/19	27/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619086230104 KARNATAKA BANK		19002.36		161402.37Cr
		CARRIED FORWARD :				1,61,402.37Cr

Statement Summary

Dr. Count 34

Cr. Count 17

6,40,174.26

7,45,905.50

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		BROUGHT FORWARD :				161402.37Cr
27/03/19	27/03/19	Dipti rani panda TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619086233481 AXIS BANK Green Earth Hotels P TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0006264*000 063353895*D J HELMET TRF FR 3199676044305 NEFT*ICIC0006264*000 063353895*D J HELMET		13002.36		148400.01Cr
27/03/19	27/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619086539992 HDFC BANK spicegrove hotels an TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619086603368 HDFC BANK			12461.00	160861.01Cr
27/03/19	27/03/19	SHEEJA TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619086616758 ICICI BANK LTD		5901.18		154959.83Cr
27/03/19	27/03/19			14002.36		140957.47Cr
27/03/19	27/03/19			60002.36		80955.11Cr
		CARRIED FORWARD :				80,955.11Cr

Statement Summary

Dr. Count 38

Cr. Count 18

7,33,082.52

7,58,366.50

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		BROUGHT FORWARD :				80955.11Cr
28/03/19	28/03/19	riya travel and tour TRF TO 3197942044308 CSH DEP 00630 DEHRADUN MAIN CASH DEPOSIT SELF INTER BRCH FEE			25000.00	105955.11Cr
28/03/19	28/03/19			59.00		105896.11Cr
28/03/19	28/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106WINDLASS S CDM CHARGE DR			24500.00	130396.11Cr
28/03/19	28/03/19			25.00		130371.11Cr
29/03/19	29/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106EKTIASAL O CDM CHARGE DR			49000.00	179371.11Cr
29/03/19	29/03/19			25.00		179346.11Cr
29/03/19	29/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*DLXB0000145*P19 032914011438*ASWIN P TRF FR 3199675044306 NEFT*DLXB0000145*P19 032914011438*ASWIN P WDL TFR			2500.00	181846.11Cr
30/03/19	30/03/19			30300.00		151546.11Cr
30/03/19	30/03/19	99922 INTERNET BANKI INB Vehicle Rent TRF TO 0067217256938 OWN CHQ XFER DP 70142 METRO STATION, TRF FR 0010626753381	376788		170000.00	321546.11Cr
01/04/19	01/04/19	DEP TFR 99922 INTERNET BANKI INB IMPS/P2A/UA01531 TRF FR 0020198569902 WDL TFR			3400.00	324946.11Cr
01/04/19	01/04/19			2667.00		322279.11Cr
		CARRIED FORWARD :				3,22,279.11Cr

Statement Summary

Dr. Count 43

Cr. Count 24

7,66,158.52

10,32,766.50

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		BROUGHT FORWARD :				322279.11Cr
02/04/19	02/04/19	INB IMPS/P2A/9091187 TRF TO 4597852162090 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119092782090		6001.18		316277.93Cr
02/04/19	02/04/19	HDFC BANK SWISS CARLTON HOTELS TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119092786556		7401.18		308876.75Cr
02/04/19	02/04/19	SOUTH INDIAN BANK HOTEL SIENA CENTRAL TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119092786690		12002.36		296874.39Cr
02/04/19	02/04/19	ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308 DIRECT DR		9623.00		287251.39Cr
02/04/19	02/04/19	03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA WDL TFR 99922 INTERNET BANKI INB Commission of IM		2.36		287249.03Cr
03/04/19	03/04/19	TRF TO 3199670162095 DEP TFR 99922 INTERNET BANKI INB IMPS909307374990			170000.00	457249.03Cr
03/04/19	03/04/19	TRF FR 4897983162094 WDL TFR 99922 INTERNET BANKI		355005.90		102243.13Cr
		CARRIED FORWARD :				1,02,243.13Cr

Statement Summary

Dr. Count 49

Cr. Count 25

11,56,194.50

12,02,766.50

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