

STATEMENT OF ACCOUNT

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

Date : 11/06/2019 **Time :** 10:05:27

Cleared Balance : 61,153.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 18/02/2019 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 :				58770.11Cr
18/02/19	18/02/19	DEP TFR 99922 INTERNET BANKI INB Mayank car 2nd p TRF FR 0062173005034			5000.00	63770.11Cr
19/02/19	19/02/19	WDL TFR 99922 INTERNET BANKI INB		8016.00		55754.11Cr
19/02/19	19/02/19	TRF TO 0036959637114 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219050379142		4839.18		50914.93Cr
19/02/19	19/02/19	HDFC BANK EASYSOFT TECHNOLOGIE TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Vehicle Rent		13000.00		37914.93Cr
19/02/19	19/02/19	TRF TO 0067217256938 DEP TFR 99922 INTERNET BANKI INB mayank 3rd			5000.00	42914.93Cr
19/02/19	19/02/19	TRF FR 0062255613175 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219050406413		8001.18		34913.75Cr
19/02/19	19/02/19	SOUTH INDIAN BANK SKAL COCHIN CLUB TRF TO 3197942044308			10300.00	45213.75Cr
19/02/19	19/02/19	DEP TFR 99922 INTERNET BANKI INB Mayank final pay TRF FR 0062255613175			25000.00	70213.75Cr
19/02/19	19/02/19	DEP TFR 04430 PAYMENT SYSTEM				
		CARRIED FORWARD :				70,213.75Cr

Statement Summary

Dr. Count 4

Cr. Count 4

33,856.36

45,300.00

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		NEFT*BKID0000200*BKI DN19050283417*LATHA TRF FR 3199678044303 NEFT*BKID0000200*BKI DN19050283417*LATHA				
20/02/19	20/02/19	WDL TFR 99922 INTERNET BANKI INB Vehicle Rent		15000.00		55213.75Cr
20/02/19	20/02/19	TRF TO 0030068466094 WDL TFR 99922 INTERNET BANKI INB Hotel Accommodat		5000.00		50213.75Cr

21/02/19	21/02/19	TRF TO 0031217058423 DIRECT DR 08694 VYTILA		2000.00		48213.75Cr
21/02/19	21/02/19	TRF TO 0020022498488 OWN CHQ XFER DP 70142 METRO STATION,	618102		25000.00	73213.75Cr
22/02/19	22/02/19	TRF FR 0010626753381 WDL TFR 99922 INTERNET BANKI		656.80		72556.95Cr
22/02/19	22/02/19	INB Railway Ticket B TRF TO 0033936774568 WDL TFR		506.80		72050.15Cr
22/02/19	22/02/19	99922 INTERNET BANKI INB Railway Ticket B TRF TO 0033936749860			10000.00	82050.15Cr
22/02/19	22/02/19	CSH DEP (CDM) 04292 ATM SWITCH CEN				
22/02/19	22/02/19	CDM 040106METRO STN		25.00		82025.15Cr
23/02/19	23/02/19	CDM CHARGE DR WDL TFR		5501.18		76523.97Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N619054080028 KARNATAKA BANK				
		CARRIED FORWARD :				76,523.97Cr

Statement Summary

Dr. Count 11	Cr. Count 6	62,546.14	80,300.00
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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 :				76523.97Cr
25/02/19	25/02/19	Dipti rani panda TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 6190758013422*BALAJE			10000.00	86523.97Cr
25/02/19	25/02/19	TRF FR 3199411044308 NEFT*HDFC0000001*N05 6190758013422*BALAJE DEP TFR			40000.00	126523.97Cr
25/02/19	25/02/19	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 6190758187064*BALAJE TRF FR 3199411044308 NEFT*HDFC0000001*N05 6190758187064*BALAJE WDL TFR		50002.36		76521.61Cr
25/02/19	25/02/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N719056033299 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308 DEP TFR			41675.00	118196.61Cr
		04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 6190758270001*NIRMAL TRF FR 3199683044306 NEFT*HDFC0000001*N05 6190758270001*NIRMAL				
		CARRIED FORWARD :				1,18,196.61Cr

Statement Summary

Dr. Count 12

Cr. Count 9

1,12,548.50

1,71,975.00

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Nominee Name :

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		BROUGHT FORWARD :				118196.61Cr
25/02/19	25/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719056152071 KARUR VYSYA BANK OSAKA CONNECT DOT CO		50002.36		68194.25Cr
26/02/19	26/02/19	TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0001376*FDR LH19057592921*MANJOO			34730.00	102924.25Cr
26/02/19	26/02/19	TRF FR 3199421044306 NEFT*FDRL0001376*FDR LH19057592921*MANJOO WDL TFR 99922 INTERNET BANKI		120.90		102803.35Cr
26/02/19	26/02/19	INB TRF TO 4599317162097 WDL TFR 99922 INTERNET BANKI INB Railway Ticket B TRF TO 0033788910677		191.80		102611.55Cr
26/02/19	26/02/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			20000.00	122611.55Cr
26/02/19	26/02/19	CDM CHARGE DR CSH DEP (CDM) 04292 ATM SWITCH CEN		25.00		122586.55Cr
26/02/19	26/02/19	CDM 040106METRO STN CDM CHARGE DR DEP TFR 99922 INTERNET BANKI INB IMPS905722156209 TRF FR 4897971162098		25.00	42348.00	146061.55Cr
26/02/19	26/02/19					188409.55Cr
		CARRIED FORWARD :				1,88,409.55Cr

Statement Summary

Dr. Count 17 **Cr. Count 13** **1,62,913.56** **2,92,553.00**

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				188409.55Cr
27/02/19	27/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119058441543 KARUR VYSYA BANK OSAKA CONNECT DOT CO		50002.36		138407.19Cr
27/02/19	27/02/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119058459989 ICICI BANK LTD		45002.36		93404.83Cr
27/02/19	27/02/19	riya travel and tour TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119058472609		8001.18		85403.65Cr
27/02/19	27/02/19	HDFC BANK spicegrove hotels an TRF TO 3197942044308 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 8190760182341*NIRMAL TRF FR 3199416044303 NEFT*HDFC0000001*N05 8190760182341*NIRMAL			53306.00	138709.65Cr
28/02/19	28/02/19	DEP TFR 99922 INTERNET BANKI INB IMPS905907958523 TRF FR 4897995162090			30000.00	168709.65Cr
28/02/19	28/02/19	DEP TFR 04430 PAYMENT SYSTEM			17100.00	185809.65Cr
		CARRIED FORWARD :				1,85,809.65Cr

Statement Summary

Dr. Count 20

Cr. Count 16

2,65,919.46

3,92,959.00

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		NEFT*UTIB0000032*AXM B190590241823*JANI H TRF FR 3199677044304 NEFT*UTIB0000032*AXM B190590241823*JANI H				
28/02/19	28/02/19	WDL TFR 99922 INTERNET BANKI INB House Boat TRF TO 0036053934715		17750.00		168059.65Cr
28/02/19	28/02/19	WDL TFR 99922 INTERNET BANKI INB Vehicle Rent TRF TO 0067217256938		5500.00		162559.65Cr
28/02/19	28/02/19	WDL TFR		8951.18		153608.47Cr

		99922 INTERNET BANKI INB NEFT UTR NO: SBI N219059569207 HDFC BANK SHEEJA TRF TO 3197942044308 WDL TFR	7800.00	145808.47Cr
28/02/19	28/02/19	99922 INTERNET BANKI INB Hotel Accommodat TRF TO 0031217058423 DEP TFR	1130.00	146938.47Cr
28/02/19	28/02/19	04430 PAYMENT SYSTEM NEFT*HDFC0000240*N05 9190761789108*TAJ KE TRF FR 3199417044302 NEFT*HDFC0000240*N05 9190761789108*TAJ KE WDL TFR	15500.00	131438.47Cr
01/03/19	01/03/19	99922 INTERNET BANKI		
		CARRIED FORWARD :		1,31,438.47Cr

Statement Summary

Dr. Count 25	Cr. Count 17	3,21,420.64	3,94,089.00
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STATE BANK OF INDIA

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SUBASH CHANDRA BOSE ROAD
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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				131438.47Cr
02/03/19	02/03/19	INB Hotel Accommodat TRF TO 0010246780916 DIRECT DR 03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA		9623.00		121815.47Cr
02/03/19	02/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000032*AXM B190611797679*JANI H TRF FR 3199417044302 NEFT*UTIB0000032*AXM B190611797679*JANI H			17100.00	138915.47Cr
02/03/19	02/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519061869175 ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308		10800.36		128115.11Cr
02/03/19	02/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519061873768 ICICI BANK LTD Libin Baby TRF TO 3197942044308		25135.36		102979.75Cr
02/03/19	02/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519061878653 SOUTH INDIAN BANK Sanoob K A TRF TO 3197942044308		15002.36		87977.39Cr
		CARRIED FORWARD :				87,977.39Cr

Statement Summary

Dr. Count 29 **Cr. Count 18** **3,81,981.72** **4,11,189.00**

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E-mail : lilly.nirmala@gmail.com

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Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87977.39Cr
02/03/19	02/03/19	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/9061157 TRF TO 4597877162092		5000.00		82977.39Cr
03/03/19	03/03/19	WDL TFR 99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095		1.18		82976.21Cr
03/03/19	03/03/19	DEP TFR 99922 INTERNET BANKI INB Advance payment TRF FR 0030225028542			10000.00	92976.21Cr
04/03/19	04/03/19	CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque KOT SHERBROOKE ALU	257033	11800.00		81176.21Cr
04/03/19	04/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619063553597 KARUR VYSYA BANK OSAKA CONNECT DOT CO TRF TO 3197942044308		50002.36		31173.85Cr
04/03/19	04/03/19	WDL TFR 99922 INTERNET BANKI INB Travel boutique TRF TO 0031853535242		10000.00		21173.85Cr
05/03/19	05/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			42000.00	63173.85Cr
05/03/19	05/03/19	CDM CHARGE DR		25.00		63148.85Cr
05/03/19	05/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719064307024 KARUR VYSYA BANK		22064.36		41084.49Cr
		CARRIED FORWARD :				41,084.49Cr

Statement Summary

Dr. Count 36

Cr. Count 30

4,80,874.62

4,63,189.00

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Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				41084.49Cr
06/03/19	06/03/19	OSAKA CONNECT DOT CO TRF TO 3197942044308 CAS PRES CHQ 70578 CCPC, THIRUVAN CA Multicity Cheque IOB KADAVIL COURT	257034	1500.00		39584.49Cr
06/03/19	06/03/19	DEP TFR 00211 BANARAS HINDU Transfer through GCC TRF FR 0030225028542			10000.00	49584.49Cr
06/03/19	06/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			15000.00	64584.49Cr
06/03/19	06/03/19	CDM CHARGE DR		25.00		64559.49Cr
06/03/19	06/03/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 4599565162092		474.00		64085.49Cr
06/03/19	06/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N06 5190768202208*ALIEAN TRF FR 3199423044304			21000.00	85085.49Cr
06/03/19	06/03/19	NEFT*HDFC0000001*N06 5190768202208*ALIEAN WDL TFR 99922 INTERNET BANKI INB		474.00		84611.49Cr
07/03/19	07/03/19	TRF TO 4599565162092 DEBIT		413.00		84198.49Cr
07/03/19	07/03/19	ATMCard AMC 2018-19 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N06 6190768781689*NIRMAL			23000.00	107198.49Cr
		CARRIED FORWARD :				1,07,198.49Cr

Statement Summary

Dr. Count 41

Cr. Count 24

4,83,760.62

5,32,189.00

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		BROUGHT FORWARD :				107198.49Cr
07/03/19	07/03/19	TRF FR 3199417044302 NEFT*HDFC0000001*N06 6190768781689*NIRMAL WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919066486911 PUNJAB AND SIND BANK Comfort My Travels TRF TO 3197942044308 DEP TFR		75002.36		32196.13Cr
08/03/19	08/03/19	04430 PAYMENT SYSTEM NEFT*ICIC0000104*CMS 1062845588*WONDERLA TRF FR 3199415044304 NEFT*ICIC0000104*CMS			18500.00	50696.13Cr
09/03/19	09/03/19	1062845588*WONDERLA CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN CDM CHARGE DR			10000.00	60696.13Cr
09/03/19	09/03/19	WDL TFR		25.00		60671.13Cr
09/03/19	09/03/19	99922 INTERNET BANKI INB VEHICLE RENT TRF TO 0067391281497 DEP TFR 99922 INTERNET BANKI		5000.00		55671.13Cr
11/03/19	11/03/19	INB MBS loan TRF FR 0030289363755 DEP TFR 99922 INTERNET BANKI INB Refund of CHA304 TRF FR 4599591162090			50000.00	105671.13Cr
11/03/19	11/03/19				474.00	106145.13Cr
		CARRIED FORWARD :				1,06,145.13Cr

Statement Summary

Dr. Count 44

Cr. Count 28

5,63,787.98

6,11,163.00

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