

## STATEMENT OF ACCOUNT

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

**Date :** 11/06/2019 **Time :** 10:04:33

**Cleared Balance :** 61,153.53Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

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

**Statement From :** 23/01/2019 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
		<b>BROUGHT FORWARD :</b>				<b>104019.95Cr</b>
23/01/19	23/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000465*AXM B190237945886*SAMEER TRF FR 3199675044306			24000.00	128019.95Cr
23/01/19	23/01/19	NEFT*UTIB0000465*AXM B190237945886*SAMEER WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119023969865 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		40002.36		88017.59Cr
23/01/19	23/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119023980262 HDFC BANK SHEEJA TRF TO 3197942044308		15002.36		73015.23Cr
23/01/19	23/01/19	WDL TFR 99922 INTERNET BANKI INB Vehicle Rent TRF TO 0030068466094		10000.00		63015.23Cr
23/01/19	23/01/19	WDL TFR 99922 INTERNET BANKI INB Vehicle Rent TRF TO 0067217256938		13000.00		50015.23Cr
23/01/19	23/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N02 3190732749450*JITEND			23000.00	73015.23Cr
		<b>CARRIED FORWARD :</b>				<b>73,015.23Cr</b>

### Statement Summary

<b>Dr. Count 4</b>	<b>Cr. Count 2</b>	<b>78,004.72</b>	<b>47,000.00</b>
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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>73015.23Cr</b>
24/01/19	24/01/19	TRF FR 3199414044305 NEFT*HDFC0000001*N02 3190732749450*JITEND WDL TFR 99922 INTERNET BANKI		5000.00		68015.23Cr
24/01/19	24/01/19	INB Vagamon Tours an TRF TO 0067115722769 CSH DEP 20631 GAJUWAKA VIZAG CASH DEPOSIT SELF			25000.00	93015.23Cr
24/01/19	24/01/19	INTER BRCH FEE		59.00		92956.23Cr
24/01/19	24/01/19	CSH DEP 01675 BHPV VISAKHAPA CASH DEPOSIT SELF			17000.00	109956.23Cr
24/01/19	24/01/19	INTER BRCH FEE		59.00		109897.23Cr
24/01/19	24/01/19	WDL TFR 99922 INTERNET BANKI		399.00		109498.23Cr
24/01/19	24/01/19	INB IDEA_RECHARGE Pa TRF TO 3199605162093 WDL TFR 99922 INTERNET BANKI		5001.18		104497.05Cr
24/01/19	24/01/19	INB NEFT UTR NO: SBI N219024959874 THE FEDERAL BANK LTD THE 361 HOLIDAYS MUN TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI		1901.18		102595.87Cr
24/01/19	24/01/19	INB NEFT UTR NO: SBI N219024967632 SOUTH INDIAN BANK HOTEL SIENA CENTRAL TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI		2999.18		99596.69Cr
		<b>CARRIED FORWARD :</b>				<b>99,596.69Cr</b>

### Statement Summary

**Dr. Count 11**

**Cr. Count 4**

**93,423.26**

**89,000.00**

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25/01/19	25/01/19	INB NEFT UTR NO: SBI N219024973907 HDFC BANK SPICELAND HOLIDAYS P TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI		40002.36		59594.33Cr
28/01/19	28/01/19	INB NEFT UTR NO: SBI N319025718818 ICICI BANK LTD riya travel and tour TRF TO 3197942044308 DEP TFR			15000.00	74594.33Cr

		04430 PAYMENT SYSTEM NEFT*SIBL0000068*SIB LN19028162608*AADHIL TRF FR 3199411044308		
28/01/19	28/01/19	NEFT*SIBL0000068*SIB LN19028162608*AADHIL DEP TFR	42500.00	117094.33Cr
		04430 PAYMENT SYSTEM NEFT*HDFC0000001*N02 8190735410778*ALIEAN TRF FR 3199676044305 NEFT*HDFC0000001*N02 8190735410778*ALIEAN		
28/01/19	28/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519028201289 THE FEDERAL BANK LTD SPICE COUNTRY RESORT	10402.36	106691.97Cr
		<b>CARRIED FORWARD :</b>		<b>1,06,691.97Cr</b>

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**Statement Summary**

<b>Dr. Count 13</b>	<b>Cr. Count 6</b>	<b>1,43,827.98</b>	<b>1,46,500.00</b>
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**Limit :** 0.00

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KADAVANTHRA  
SUBASH CHANDRA BOSE ROAD  
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682019  
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**Currency :** INR

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

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>106691.97Cr</b>
29/01/19	29/01/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519029610621 ICICI BANK LTD		50002.36		56689.61Cr
30/01/19	30/01/19	riya travel and tour TRF TO 3197942044308 CSH DEP 70249 CHALISSERI CASH DEPOSIT SELF			15000.00	71689.61Cr
30/01/19	30/01/19	INTER BRCH FEE		59.00		71630.61Cr
30/01/19	30/01/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106PULAMANTHO			15000.00	86630.61Cr
30/01/19	30/01/19	CDM CHARGE DR		25.00		86605.61Cr
30/01/19	30/01/19	DEP TFR 99922 INTERNET BANKI INB Mr Mayank Kapur TRF FR 0062255613175			2000.00	88605.61Cr
30/01/19	30/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N03 0190737741317*JITEND			20000.00	108605.61Cr
31/01/19	31/01/19	TRF FR 3199412044307 NEFT*HDFC0000001*N03 0190737741317*JITEND WDL TFR		10001.18		98604.43Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N719031097360 HDFC BANK SHEEJA TRF TO 3197942044308				
		<b>CARRIED FORWARD :</b>				<b>98,604.43Cr</b>

### Statement Summary

**Dr. Count 17** **Cr. Count 10** **2,03,915.52** **1,98,500.00**

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**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>98604.43Cr</b>
31/01/19	31/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719031102535 THE FEDERAL BANK LTD CASA RIO RESORT		5001.18		93603.25Cr
31/01/19	31/01/19	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB BSNL Payments TRF TO 3199601162097		639.00		92964.25Cr
31/01/19	31/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719031694968 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		40002.36		52961.89Cr
31/01/19	31/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719031700852 ICICI BANK LTD Sealord Hotels Pvt L TRF TO 3197942044308		2501.18		50460.71Cr
31/01/19	31/01/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 4599161162091		1179.00		49281.71Cr
02/02/19	02/02/19	DIRECT DR 03539 MG RD (ERNAKUL TRF TO 0037681838919 Mrs. LILLY NIRMALA DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N03 3190741280501*JITEND		9623.00		39658.71Cr
02/02/19	02/02/19				20000.00	59658.71Cr
		<b>CARRIED FORWARD :</b>				<b>59,658.71Cr</b>

### Statement Summary

**Dr. Count 23**

**Cr. Count 11**

**2,62,861.24**

**2,18,500.00**

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**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>59658.71Cr</b>
04/02/19	04/02/19	TRF FR 3199421044306 NEFT*HDFC0000001*N03 3190741280501*JITEND WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119035179741 ANDHRA BANK Kalathil Resorts Pvt TRF TO 3197942044308 CSH DEP (CDM)		10902.36		48756.35Cr
04/02/19	04/02/19	04292 ATM SWITCH CEN CDM 040106METRO STN CDM CHARGE DR WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119035591194 ICICI BANK LTD Libin Baby TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119035595070 ESAF SMALL FINANCE B ARUN KUMAR P N TRF TO 3197942044308 DEP TFR			20000.00	68756.35Cr
04/02/19	04/02/19	04430 PAYMENT SYSTEM NEFT*HDFC0000510*N03 5190742600015*NIRMAL TRF FR 3199683044306 NEFT*HDFC0000510*N03 5190742600015*NIRMAL		25.00 25002.36		68731.35Cr 43728.99Cr
04/02/19	04/02/19			7501.18		36227.81Cr
04/02/19	04/02/19				150000.00	186227.81Cr
		<b>CARRIED FORWARD :</b>				<b>1,86,227.81Cr</b>

### Statement Summary

**Dr. Count 27**

**Cr. Count 13**

**3,06,292.14**

**3,88,500.00**

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**Nominee Name :**

**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>186227.81Cr</b>
05/02/19	05/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N03 6190743389823*ALIEAN TRF FR 3199411044308			31000.00	217227.81Cr
05/02/19	05/02/19	NEFT*HDFC0000001*N03 6190743389823*ALIEAN WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219036248187 ICICI BANK LTD riya travel and tour TRF TO 3197942044308		90002.36		127225.45Cr
05/02/19	05/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219036250846 KARNATAKA BANK Dipti rani panda TRF TO 3197942044308		11502.36		115723.09Cr
05/02/19	05/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219036254302 NEW INDIA CO OPERATI Niloo Khot TRF TO 3197942044308		50002.36		65720.73Cr
05/02/19	05/02/19	WDL TFR 99922 INTERNET BANKI INB Boating amount TRF TO 0036053934715		28500.00		37220.73Cr
05/02/19	05/02/19	CSH DEP (CDM) 04292 ATM SWITCH CEN			11000.00	48220.73Cr
		<b>CARRIED FORWARD :</b>				<b>48,220.73Cr</b>

### Statement Summary

**Dr. Count 31**

**Cr. Count 15**

**4,86,299.22**

**4,30,500.00**

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**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>48220.73Cr</b>
05/02/19	05/02/19	CDM 040106PALARIVATT				
06/02/19	06/02/19	CDM CHARGE DR		25.00		48195.73Cr
		CAS PRES CHQ	257029	11800.00		36395.73Cr
		70578 CCPC, THIRUVAN				
		CA Multicity Cheque				
		KOT SHERBROOKE ALU				
06/02/19	06/02/19	CAS PRES CHQ	257031	1500.00		34895.73Cr
		70578 CCPC, THIRUVAN				
		CA Multicity Cheque				
06/02/19	06/02/19	IOB KADAVIL COURT				
		WDL TFR		4000.00		30895.73Cr
		99922 INTERNET BANKI				
		INB Hotel Accommodat				
06/02/19	06/02/19	TRF TO 0067304263016				
		WDL TFR		1580.00		29315.73Cr
		99922 INTERNET BANKI				
		INB				
		TRF TO 0038129298443				
07/02/19	07/02/19	CREDIT			4500.00	33815.73Cr
		70091 NOORANAD				
08/02/19	08/02/19	CAS PRES CHQ	257032	5000.00		28815.73Cr
		70578 CCPC, THIRUVAN				
		CA Multicity Cheque				
		FBL ANVINVINCENTA				
08/02/19	08/02/19	CSH DEP (CDM)			10000.00	38815.73Cr
		04292 ATM SWITCH CEN				
08/02/19	08/02/19	CDM 040106METRO STN				
08/02/19	08/02/19	CDM CHARGE DR		25.00		38790.73Cr
		DEBIT		413.00		38377.73Cr
		6*2357 BUSINESS GOLD				
11/02/19	11/02/19	DEP TFR			25000.00	63377.73Cr
		99922 INTERNET BANKI				
		INB IMPS904219343878				
13/02/19	13/02/19	TRF FR 4897952162090				
		WDL TFR		3601.18		59776.55Cr
		99922 INTERNET BANKI				
		<b>CARRIED FORWARD :</b>				<b>59,776.55Cr</b>

### Statement Summary

**Dr. Count 40**

**Cr. Count 18**

**5,14,243.40**

**4,70,000.00**

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		INB NEFT UTR NO: SBI				
		N719044693397				
		THE FEDERAL BANK LTD				
		THE CLASSIK FORT				
13/02/19	13/02/19	TRF TO 3197942044308				
		WDL TFR		2800.00		56976.55Cr
		99922 INTERNET BANKI				
		INB Hotel Accommodat				
13/02/19	13/02/19	TRF TO 0030136595603				
		DEP TFR			63019.00	119995.55Cr
		04430 PAYMENT SYSTEM				
		NEFT*HDFC0000001*N04				



		4190750901024*NIRMAL TRF FR 3199414044305 NEFT*HDFC0000001*N04 4190750901024*NIRMAL		
13/02/19	13/02/19	WDL TFR 99922 INTERNET BANKI INB Long Stay Accom	63062.00	56933.55Cr
13/02/19	13/02/19	TRF TO 0030136595603 WDL TFR 99922 INTERNET BANKI	7001.18	49932.37Cr
14/02/19	14/02/19	INB NEFT UTR NO: SBI N819044072120 HDFC BANK SHEEJA TRF TO 3197942044308 DEP TFR	30000.00	79932.37Cr
		04430 PAYMENT SYSTEM NEFT*FDRL0001376*FDR LH19045645070*MANJOO TRF FR 3199416044303 NEFT*FDRL0001376*FDR LH19045645070*MANJOO		
		<b>CARRIED FORWARD :</b>		<b>79,932.37Cr</b>

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**Statement Summary**

<b>Dr. Count 43</b>	<b>Cr. Count 20</b>	<b>5,87,106.58</b>	<b>5,63,019.00</b>
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**E-mail :** lilly.nirmala@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>79932.37Cr</b>
14/02/19	14/02/19	WDL TFR 99922 INTERNET BANKI INB Vehicle Rent TRF TO 0030068466094		5000.00		74932.37Cr
15/02/19	15/02/19	WDL TFR 99922 INTERNET BANKI INB TRF TO 4599323162099		1695.90		73236.47Cr
15/02/19	15/02/19	WDL TFR 99922 INTERNET BANKI INB House Boat TRF TO 0036053934715		8500.00		64736.47Cr
15/02/19	15/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919046583869 THE FEDERAL BANK LTD SPICE COUNTRY RESORT TRF TO 3197942044308		4501.18		60235.29Cr
15/02/19	15/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919046591689 ICICI BANK LTD Sealord Hotels Pvt L TRF TO 3197942044308		4601.18		55634.11Cr
15/02/19	15/02/19	WDL TFR 99922 INTERNET BANKI INB TECH_ASIANET Pay TRF TO 4599664162090		4839.00		50795.11Cr
16/02/19	16/02/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106METRO STN			8000.00	58795.11Cr
16/02/19	16/02/19	CDM CHARGE DR		25.00		58770.11Cr
18/02/19	18/02/19	DEP TFR 99922 INTERNET BANKI			5000.00	63770.11Cr
		<b>CARRIED FORWARD :</b>				<b>63,770.11Cr</b>

### Statement Summary

**Dr. Count 50**

**Cr. Count 22**

**6,16,268.84**

**5,76,019.00**

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