



Account Name : KAIRALY HOTELS AND HOLIDAYS  
Address : THAZHCHAYIL PATTANAKKAD PO CHERTHALA,ALAPPUZHA  
Alappuzha  
ALAPPUZHA  
KERALA-688531  
INDIA

Date : 16 Jun 2025

Account Number : 00000041691394310

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : CHERTHALA SOUTH

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 88806528849

IFS Code : SBIN0011916

MICR Code : 688002053

Balance as on 1 Apr 2024 : 275.34

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2024	30/04/2024	MIN BAL CHGS--	/	99999	275.34		0.00
21/12/2024	21/12/2024	BY TRANSFER- UPI/CR/4722970490 57/BABAN SA/ICIC/dtswami15 1/UPI-	TRANSFER FROM 4897738162095 /	11916		1.00	1.00
21/12/2024	21/12/2024	MIN BAL CHGS--	/	99999	1.00		0.00
22/12/2024	22/12/2024	BY TRANSFER- UPI/CR/4723870156 53/BABAN SA/ICIC/dtswami15 1/UPI-	TRANSFER FROM 4897732162091 /	11916		65,100.00	65,100.00
22/12/2024	22/12/2024	MIN BAL CHGS--	/	99999	4,443.66		60,656.34
23/12/2024	23/12/2024	BY TRANSFER- UPI/CR/4724178826 63/BABAN SA/ICIC/dtswami15 1/UPI-	TRANSFER FROM 4897733162090 /	11916		40,000.00	1,00,656.34
23/12/2024	23/12/2024	TO TRANSFER- INB credit card-	CT00LKVVM2 TRANSFER TO 32217601975 Mr. VINAYARAJ V P /	99922	78,500.00		22,156.34
28/12/2024	28/12/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124363527161- Hotel Ruby Arena	NEFT INB: CNADJGYHC3 TRANSFER TO 4697159044305 / Hotel Ruby Arena	99922	10,000.00		12,156.34
29/12/2024	29/12/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124364898774- Hotel Ruby Arena	NEFT INB: CNADJHHZX0 TRANSFER TO 4697158044306 / Hotel Ruby Arena	99922	5,600.00		6,556.34
22/01/2025	22/01/2025	BY TRANSFER- UPI/CR/5022478304 25/BABAN SA/ICIC/dtswami15 1/UPI-	TRANSFER FROM 4897735162098 /	11916		40,000.00	46,556.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/01/2025	23/01/2025	BY TRANSFER-NEFT*DEOB0000003*DEOB000973924*VENKATESH CONSULTAN-	TRANSFER FROM 4697195044302 /	4430		15,000.00	61,556.34
23/01/2025	23/01/2025	TO TRANSFER-INB credit card-	CT00MMAAP7 TRANSFER TO 32217601975 Mr. VINAYARAJ V P /	99922	60,000.00		1,556.34
24/01/2025	24/01/2025	BY TRANSFER-UPI/CR/502495323922/BABAN SA/ICIC/dtswami151/UIP-	TRANSFER FROM 4897737162096 /	11916		30,000.00	31,556.34
24/01/2025	24/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525024620225-VIKAS BABU	NEFT INB: CNADKLBGV2 TRANSFER TO 4697162044301 / VIKAS BABU	99922	10,000.00		21,556.34
25/01/2025	25/01/2025	TO TRANSFER-INB hotel payment-	CT00MNJBP3 TRANSFER TO 32217601975 Mr. VINAYARAJ V P /	99922	10,000.00		11,556.34
27/01/2025	27/01/2025	BY TRANSFER-UPI/CR/502773670794/BABAN SA/ICIC/dtswami151/UIP-	TRANSFER FROM 4897733162090 /	11916		30,000.00	41,556.34
27/01/2025	27/01/2025	TO TRANSFER-INB vehicle payment-	CT00MOVTE0 TRANSFER TO 32217601975 Mr. VINAYARAJ V P /	99922	5,000.00		36,556.34
28/01/2025	28/01/2025	BY TRANSFER-NEFT*DEOB0000003*DEOB000976799*VENKATESH CONSULTAN-	TRANSFER FROM 4697181044308 /	4430		14,000.00	50,556.34
29/01/2025	29/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425029368162-Vinayaraj V P	NEFT INB: CNADKOV0E2 TRANSFER TO 4697161044302 / Vinayaraj V P	99922	30,000.00		20,556.34
03/02/2025	03/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225034451787-Vinayaraj V P	NEFT INB: CNADKVHNP3 TRANSFER TO 4697161044302 / Vinayaraj V P	99922	20,000.00		556.34
28/02/2025	28/02/2025	MIN BAL CHGS--	/	99999	556.34		0.00
31/03/2025	31/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00154197390*VINAYARAJ V P*BA-	TRANSFER FROM 99509044300 /	4430		5,500.00	5,500.00
31/03/2025	31/03/2025	MIN BAL CHGS--	/	99999	590.00		4,910.00

\*\*This is a computer generated statement and does not require a signature.