



[VW\_90066086\_10.209.92.89\_20240106153806]



## Your Details With Us:

M/S.INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR,WARD NO 1 KUNNATH HOUSE,NO 109,  
MADAKUNNU PO,KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: 50 W 954, CITY TOWER GANDHI JUNCTION KERALA, SULTHAMBATHERY, 673592

## Summary of Account as on 31-01-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	32,475.89 Cr	673229252	ICIC0001620	Not Registered
TOTAL		32,475.89 Cr			

## Statement of transactions in Current account number: 162005001520 in INR For the period 01-01-2023 To 31-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	BC						54,735.14 Cr
01-01-2023	Cashdep chq Oct-22-057		354.00	0.00			54,381.14 Cr
01-01-2023	VNVM /202301021315/300218228E057		470.82	0.00			53,910.32 Cr
01-01-2023	VNVM /202301021317/300218228E057		490.14	0.00			53,420.18 Cr
01-01-2023	NETBANK 323272619083-CHAB JISE--1549100024040-H		0.00	70,000.00			1,23,420.18 Cr
01-01-2023	INRNFDD030662034741/FDR0001068/THAILAND PND /		66,000.00	0.00			56,894.18 Cr
04-01-2023	UPI/300413982860/MP Payment/Venesh.1678@wts/Canar		0.00	1.00			56,894.18 Cr
04-01-2023	UPI/300414982785/MP Payment/Venesh.1678@wts/Canar		0.00	2,000.00			58,894.18 Cr
04-01-2023	UPI/300414983301/MP Payment/Venesh.1678@wts/Canar		0.00	1,000.00			59,894.18 Cr
05-01-2023	INRNFDD030667863051/FDR000177/December rent w/		6,500.00	0.00			53,394.18 Cr
04-01-2023	NETBANK 323272619083-CHAB JISE--1549100024040-H		0.00	44,420.00			97,814.18 Cr
11-01-2023	VNVM /202301111028/3011154291377		1,178.82	0.00			96,635.36 Cr
11-01-2023	INRNFDD030764864961A/7000000000/11/01/95 AND TV		16,000.00	0.00			80,635.36 Cr
12-01-2023	INRPSNL /202301121112/001205713497/		706.00	0.00			79,929.36 Cr
13-01-2023	INRRECT /202301131021/501012380377/		4,237.50	0.00			75,691.86 Cr
13-01-2023	INRRECT Mob/202301131934/301314399761/		3,537.15	0.00			72,154.71 Cr
16-01-2023	UPI/301619795922/Misty peak/ku/30443000/State Ba		0.00	2,000.00			74,154.71 Cr
17-01-2023	Surcharge Dt:13/01/23 MCC 4112		37.58	0.00			74,007.13 Cr
17-01-2023	Surcharge Dt:13/01/23 MCC 4112		45.00	0.00			73,962.13 Cr
19-01-2023	INRNFDD030853549601/5890070163/MISTY PEAK TAC /		1,000.00	0.00			72,962.13 Cr
19-01-2023	INRNFDD03065504761/DUT0000148/Kevin Ptg BALAN/		23,700.00	0.00			49,262.13 Cr
21-01-2023	MMTR/PS/302313163469/132301/AtarParth/YES 80C/MSVOC		16,000.00	0.00			47,262.13 Cr
21-01-2023	VN/Kaspersky /202301210121/16002306278008/		790.50	0.00			46,471.63 Cr
23-01-2023	VN/Kaspersky /202301231301/0302307378912/		790.50	0.00			45,681.13 Cr
23-01-2023	MMTR/PS/30231310718759/Marreddor/DREEMWAVE/ESMF 00		8,400.00	0.00			37,281.13 Cr
24-01-2023	Mob det Chq Oct-22-057		29.50	0.00			37,251.63 Cr
31-01-2023	VN/Tdy Solar/20230131/1048/8031166754298/		4,248.00	0.00			33,003.63 Cr
31-01-2023	VN/Vodafone W/202301311028/301109003771/		509.76	0.00			32,493.87 Cr
Page Total:			1,41,660.25	1,19,401.00	0.00	0.00	32,475.89 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Category of service: Banking &amp; Financial Services, Registration No.MVST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADMA ROAD, VADODARA - 390 007, INDIA  
This is an authorized information statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.



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## Your Details With Us:

M/S. INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
MADAKUNNU PO, KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: SB V 904, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 673592

## Summary of Account as on 28-02-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	3,54,077.53 Cr	673229252	ICIC0001620	Not Registered
TOTAL		3,54,077.53 Cr			

## Statement of transactions in Current account number: 162005001520 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	RT						32,425.86 Cr
07-02-2023	INF/NFT/031058381091/FDR/0501771/RENT FOR WAKRUPY		6,500.00	0.00			25,925.86 Cr
08-02-2023	VINVI /282302082/65003805775478/		500.00	0.00			25,425.86 Cr
09-02-2023	IMP's chq Nov-22+GST		57.22	0.00			25,368.67 Cr
19-02-2023	Mobile chq Nov-22+GST		29.50	0.00			25,339.17 Cr
17-02-2023	VIN/Vodafone M/202302171604/04810913842/		2,593.64	0.00			22,745.53 Cr
20-02-2023	UPI/305189584844/UPVaid/ba0353@okSouth India		0.00	50,000.00			22,795.53 Cr
24-02-2023	RTGS-SBMR5023022433870902-MOHANDAS-30221302015-5		0.00	8,00,000.00			6,72,795.53 Cr
27-02-2023	MMT/VPS/305810908925/Syowal/Edygowi/Ahnd@thV		2,63,550.00	0.00			4,09,245.53 Cr
28-02-2023	UPI/305852220723/UPVaid/ba0353@okBank of India		0.00	55,800.00			4,65,045.53 Cr
28-02-2023	UPI/305852220723/UPVaid/ba0353@okCFC BANK LTD		0.00	50,000.00			5,14,845.53 Cr
28-02-2023	MMT/VPS/305915943946/Bntz/Bbtkz@Ahnd@thV		1,80,608.00	0.00			3,54,077.53 Cr
Page Total:			4,33,898.36	7,55,500.00	0.00	0.00	3,54,077.53 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
Team ICICI Bank

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17-03-2023	BL/DNL/000627161050/Karnataka	4,614.00	0.00						
17-03-2023	BL/DNL/000627165310/Karnataka	4,437.00	0.00						4,36,712.23 Cr
17-03-2023	BL/DNL/000627169512/Karnataka	4,614.00	0.00						4,31,058.23 Cr
17-03-2023	BL/DNL/000627171501/Karnataka	4,614.00	0.00						4,27,484.23 Cr
17-03-2023	BL/DNL/000627174188/Karnataka	4,437.00	0.00						4,23,047.23 Cr
17-03-2023	BL/DNL/000627177852/Karnataka	4,437.00	0.00						4,18,610.23 Cr
17-03-2023	BL/DNL/000627180071/Karnataka	822.00	0.00						4,15,788.23 Cr
17-03-2023	BL/DNL/000627182205/Kerala Sta	186.00	0.00						4,15,602.23 Cr
18-03-2023	UPI357265160029MUP/Kavitham0119/oldSouth India	0.00	30,000.00						4,15,602.23 Cr
20-03-2023	INFNET001254568851/HDFC0001461/ADVANCE SONY/J	5,000.00	0.00						4,12,602.23 Cr
20-03-2023	INFNET0012545615301/YESBDC000045010V/ BOLDNESS /	5,000.00	0.00						4,17,602.23 Cr
20-03-2023	INFNET0012545667111/HDFC0002318K5FE MANALI NEW	15,000.00	0.00						4,12,602.23 Cr
21-03-2023	INFNET0021097214850880957631V/	723.00	0.00						4,41,881.23 Cr
21-03-2023	UPI330063519670/UP/httkawinroad/State Bank Of	0.00	1.00						4,41,882.23 Cr
21-03-2023	UPI330063519670/UP/httkawinroad/State Bank Of	0.00	32,000.00						4,74,082.23 Cr
21-03-2023	UPI330063780078/rajs/httkawinroad-Union Bank	0.00	39,200.00						5,13,282.23 Cr
21-03-2023	UPI3300637575098/Dr. prateekajayaram/httkawinroad/State Bank of	0.00	25,000.00						5,38,282.23 Cr
22-03-2023	MMTAMPS30811037178453329/Akbar/Para/YESBDC005NOC	70,000.00	0.00						4,68,282.23 Cr
25-03-2023	INFNET0011618147221/YESBDC005NOC/Akbar/Para/Para/Dire	90,000.00	0.00						4,18,282.23 Cr
25-03-2023	INFNET0011618203921/DELHI STAY ADV/ REGENTGRAND	25,000.00	0.00						3,93,282.23 Cr
25-03-2023	INFNET0011618234751/FOUR/COO/1463/ARIKUMAR DELHI	10,000.00	0.00						3,83,282.23 Cr
25-03-2023	INFNET0011618961161/JAIPUR HOTEL BA/GRANDCHANNKY	10,000.00	0.00						3,73,282.23 Cr
29-03-2023	MMTAMPS308712367547/Akbar/Para/1463/ARIKUMAR DELHI	-3,000.00	0.00						3,70,282.23 Cr
29-03-2023	VIMVI /202303291040306806199180/	407.82	0.00						3,69,874.41 Cr
29-03-2023	VIMVI /202303291094306806218221/	1,179.82	0.00						3,68,695.59 Cr
29-03-2023	VIMVI /202303291135306806282445/	4,023.80	0.00						3,64,671.79 Cr
30-03-2023	INFNET0011619174552/BA/httkawinroad/REGENTGRAND	4,000.00	0.00						3,60,671.79 Cr
30-03-2023	INFNET00116173124421/HDFC00023180/HOTEL ADV /	5,000.00	0.00						3,55,671.79 Cr
30-03-2023	INFNET0011617331681/HDFC00000530/HARMADHAJA STG/	10,000.00	0.00						3,45,671.79 Cr
30-03-2023	INFNET00116173548981/HDFC000060/UCH-HATTIGGARH STI	5,000.00	0.00						3,40,671.79 Cr
30-03-2023	INFNET00116174451351/JAIPUR HOTEL BA/GRANDCHANNKY	8,500.00	0.00						3,32,171.79 Cr
30-03-2023	INFNET00116174585581/JAIPUR HOTEL BA/GRANDCHANNKY	300.00	0.00						3,31,871.79 Cr
31-03-2023	INFNET00116182097671/YESBDC005NOC/AKBAR TOPUP /	25,000.00	0.00						3,12,271.79 Cr
31-03-2023	MMTAMPS308012495150/NAJANSHINETHQ/Axis Bank	0.00	19,000.00						3,22,271.79 Cr
<b>Page Total:</b>		<b>5,72,206.74</b>	<b>5,50,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,32,271.79 Cr</b>

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
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Sincerely,  
Team ICICI Bank

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Your Details With Us:

M/S.INSELBERG HOSPITALITY PRIVATE LIMITED  
 DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
 MADAKUNNU PO, KALPETTA  
 WAYANAD  
 KERALA - INDIA - 673121



Your Base Branch: SB W 964, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 673592

Summary of Account as on 30-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	4,27,688.07 Cr	673229252	ICIC0001620	Not Registered
<b>TOTAL</b>		<b>4,27,688.07 Cr</b>			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	BY						3,32,371.79 Cr
01-04-2023	UPI302149952182UPIVattheezh67mmktoDharaniam Ban		0.00	50,000.00			3,82,371.79 Cr
03-04-2023	BIL0NL000630215899Kerala Sta		4,437.00	0.00			3,77,934.79 Cr
03-04-2023	INFINFT031715130811FDRL001069A/Insd/BatteryBr		29,630.00	0.00			3,48,304.79 Cr
03-04-2023	INFINFT031715284764HDFC001894WAGRA HOTEL ADV /		5,000.00	0.00			3,43,304.79 Cr
03-04-2023	BIL0NL000638229618Kerala Sta		977.00	0.00			3,42,327.79 Cr
03-04-2023	UPI348363175454UPIVattheezh67mmktoBank of India		0.00	75,000.00			4,17,327.79 Cr
04-04-2023	INFINFT031727550751YESB6CMS/NDCAKBAR TOP UP /		40,000.00	0.00			3,77,327.79 Cr
04-04-2023	INFINFT031728160134HDFC00130MDELHOLAY PALACE		8,000.00	0.00			3,69,327.79 Cr
04-04-2023	BIL0NL000640305529Kerala Sta		540.00	0.00			3,68,787.79 Cr
05-04-2023	INFINFT031739105885FDRL001377JMAAGU/INSD /		6,500.00	0.00			3,62,287.79 Cr
06-04-2023	NMTMPS0309611783401/Adv/advanceforVAMRITARAHOI H		12,000.00	0.00			3,50,287.79 Cr
10-04-2023	INFINFT031803284141/SARRES/DOHAWAGRA HOTEL STAY		17,600.00	0.00			3,32,687.79 Cr
11-04-2023	INFINFT031815801171/HDFC001307W/MTSAR STAY B/		7,000.00	0.00			3,25,687.79 Cr
11-04-2023	NMTMPS0310126279280/Adv/advanceforVAMRITARAHOI K		15,500.00	0.00			3,10,187.79 Cr
11-04-2023	UPI310125809740UPIVattheezh67mmktoKerala Gramin		0.00	20,000.00			3,30,187.79 Cr
13-04-2023	NMTMPS031033002420/W/Trans Validated/E PLASEET 5/11		1.00	0.00			3,30,186.79 Cr
13-04-2023	INFINFT031846627391/HDFC001505LLOYD Ac bil /		38,250.00	0.00			2,91,936.79 Cr
15-04-2023	NMTMPS03109133255252/Adv/Harkara Res/HOTEL AMAR JH		3,500.00	0.00			2,88,436.79 Cr
17-04-2023	INFINFT031874313611/Adv/Harkara Res/GRAND CHANAKY		3,600.00	0.00			2,84,836.79 Cr
17-04-2023	NMTMPS031071289808/Adv/Harkara Res/DEPAY LIGN 1		1,600.00	0.00			2,83,236.79 Cr
17-04-2023	INFINFT031883533841/HDFC001367/Advance for JM		10,000.00	0.00			2,73,236.79 Cr
18-04-2023	NMTMPS0310821599490/NAGEL/RRR HQSP/SHIMDD O P/		0.00	85,000.00			3,58,236.79 Cr
19-04-2023	NMTMPS0310909444013/Sunnybooking/SANDHYARESH D/		14,600.00	0.00			3,43,636.79 Cr
19-04-2023	UPI3109876769298UPIVattheezh67mmktoCiti Bank Lim		0.00	10,000.00			3,53,636.79 Cr
21-04-2023	INFINFT031891763851/SBN/ND02111/KSFE FLIGHT CAM		9,500.00	0.00			3,44,136.79 Cr
21-04-2023	INFINFT031891795961/SBN/ND02416/SOUMYA TRIVANDR		13,000.00	0.00			3,31,136.79 Cr
24-04-2023	BIL0NL000653729099Kerala Sta/INSELBERG		460.00	0.00			3,30,676.79 Cr
25-04-2023	INFINFT03182304251534911160707465/		721.00	0.00			3,29,955.79 Cr
25-04-2023	BIL0NL000654247387Kerala Sta/KSFB BEL		1,222.72	0.00			3,28,733.07 Cr
27-04-2023	BIL0NL000654247387Kerala Sta/KSFB BEL		0.00	335.00			3,29,068.07 Cr
27-04-2023	UPI311798815388UPIVattheezh67mmktoFederal Bank/		0.00	50,000.00			3,79,068.07 Cr
27-04-2023	NMTMPS031716552648/Advancefor30thH/HTEL/AMAR JH		5,000.00	0.00			3,74,068.07 Cr
27-04-2023	NMTMPS031717750428/Advancefor30thH/HTEL/DEPAVH		5,000.00	0.00			3,69,068.07 Cr
27-04-2023	NMTMPS03171776298/Advancefor30thH/HTEL/AMAR JH		5,000.00	0.00			3,64,068.07 Cr

Category of service: Banking & Financial Services, Registrat on No.MN/VST/Bank & Finc/4.

28-04-2023	UPI/311812862068/Tour Advance/shinohari,jvr@HDFC		0.00	60,000.00			
28-04-2023	UPI/3118722137296/UP/abdu khalid@State Bank Of		0.00	40,000.00			6,26,888.07 Cr
29-04-2023	IN/NEFT/012018684401/HDFC0001934/AGRA HOTEL RENT/		8,200.00	0.00			4,27,888.07 Cr
<b>Page Total:</b>			<b>2,64,918.72</b>	<b>3,60,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,27,888.07 Cr</b>

#### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,  
Team ICICI Bank

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[VW\_90066086\_10.209.92.89\_20240106154149]



Your Details With Us:

M/S.INSELBERG HOSPITALITY PRIVATE LIMITED  
 DOOR,WARD NO 1 KUNNATH HOUSE,NO 109,  
 MADAKUNNU PO,KALPETTA  
 WAYANAD  
 KERALA - INDIA - 673121



Your Base Branch: 58 W 96A, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 673602

Summary of Account as on 31-05-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	5,58,662.07 Cr	673279752	ICIC0001620	Not Registered
<b>TOTAL</b>		<b>5,58,662.07 Cr</b>			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						4,27,588.07 Cr
02-05-2023	NEFT-N123232440883278-THE EXECUTIVE TRAVEL SERVICE		0.00	85,000.00			5,15,688.07 Cr
04-05-2023	MMT/MPS012411496006/Wakeup/online/PHMCP/LAZAM		20,000.00	0.00			4,95,688.07 Cr
04-05-2023	UPI0312473486559/plannerhotel/kunne/535-Canoia B		0.00	50,000.00			5,45,688.07 Cr
06-05-2023	MPS Chq Jun-23-557		8.26	0.00			5,45,679.81 Cr
08-05-2023	Mobile Chq Jan-23-GST		29.50	0.00			5,45,650.31 Cr
08-05-2023	VIRARAZ SUMMIT /202205051670/012511312514		19,218.00	0.00			5,27,434.31 Cr
08-05-2023	MMT/MPS/312517139607/Wakeup/Abind/Port/YES80CMSNO		38,000.00	0.00			4,91,434.31 Cr
08-05-2023	MMT/MPS/312519709014/Wakeup/online/PARON/NEW Y		55,000.00	0.00			4,36,434.31 Cr
08-05-2023	INFNEFT/032090041081/KOZIKOD000204/Payment for DBU		15,000.00	0.00			4,21,434.31 Cr
08-05-2023	MMT/MPS/032610992347/Admission/2000/3/TheRelaxSuM		10,404.00	0.00			4,10,990.31 Cr
08-05-2023	UPI/0312617000739/Edmission/UP/91984030058773/HeFed		0.00	50,000.00			4,60,990.31 Cr
08-05-2023	UPI/0312617000739/Edmission/UP/91984030058773/HeFed		0.00	50,000.00			5,10,990.31 Cr
06-05-2023	INFNEFT/032102833371/YES80CMSNO/051329 /		50,000.00	0.00			4,60,990.31 Cr
10-05-2023	UPI/031074053417/Visa charge/yantravasth/04/HDFC		0.00	40,000.00			5,00,990.31 Cr
10-05-2023	UPI/031020916428/Visa payment/yantravasth-2/04/HDFC		0.00	23,900.00			5,24,890.31 Cr
11-05-2023	UPI/031165016538/Visa/yantravasth/yantravasth/kunne/535-C		0.00	40,000.00			5,64,890.31 Cr
11-05-2023	NFS00181647/CASH WDL/11-05-23/Free Rs/21.00 GST Rs/3		10,024.78	0.00			5,54,865.53 Cr
11-05-2023	NFS00181647/CASH WDL/11-05-23/Free Rs/21.00 GST Rs/3		10,024.78	0.00			5,44,840.75 Cr
11-05-2023	NFS00181647/CASH WDL/11-05-23/Free Rs/21.00 GST Rs/3		10,024.78	0.00			5,34,775.97 Cr
16-05-2023	MMT/MPS/313517672025/Agri/01/01/01/Wak/P/RI/002		6,500.00	0.00			5,28,275.97 Cr
16-05-2023	UPI/0313671038002/Sheju Math/Sheju/253101/01/01/State		0.00	3,500.00			5,31,775.97 Cr
16-05-2023	MMT/MPS/013815406322/Visa charge/WHY/Alin/04/04/F		67,977.05	0.00			4,63,798.92 Cr
17-05-2023	Benefit valid chq Apr-23-GST		118.00	0.00			4,63,680.92 Cr
18-05-2023	UPI/0313823151560/Fed/online/UP/00790798218/HeFed		0.00	750.00			4,64,430.92 Cr
22-05-2023	MMT/MPS/31410862080/inselberg hospi/Nil /F		0.00	60,000.00			5,24,430.92 Cr
22-05-2023	MMT/MPS/31410862080/Wakeup/Abind/Port/YES80CMSNO		35,000.00	0.00			4,89,430.92 Cr
22-05-2023	BL/ONL/000607458310/Kanakkula		3,845.00	0.00			4,85,585.92 Cr
23-05-2023	UPI/014120854477/Balikka Stage/9495117591/04/HDFC		0.00	51,000.00			5,36,585.92 Cr
23-05-2023	UPI/014120854477/Far ticket back/04/04/04/04/04/04/04/04		0.00	34,000.00			5,70,585.92 Cr
23-05-2023	UPI/014120854477/Far ticket back/04/04/04/04/04/04/04/04		0.00	34,000.00			6,04,585.92 Cr
23-05-2023	UPI/350971925348/UP/hajered/bal/04/04/04/04/04/04/04/04		0.00	30,000.00			6,34,585.92 Cr
23-05-2023	UPI/314312901000/Free water pump/04/04/04/04/04/04/04/04		0.00	85,000.00			7,19,585.92 Cr
23-05-2023	UPI/314312901000/Balance Francis/9495117591/04/04/04/04		0.00	8,000.00			7,28,585.92 Cr
23-05-2023	MMT/MPS/314323444225/53310/Alin/Port/YES80CMSNO		50,000.00	0.00			6,78,585.92 Cr
23-05-2023	UPI/0310378494389/UP/online/yantravasth/HDFC BANK LTD		0.00	51,000.00			7,29,585.92 Cr
23-05-2023	UPI/0310378494389/UP/online/yantravasth/State Bank Of		0.00	1.00			7,29,586.92 Cr

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE, OLD PADRA ROAD, MADODARA - 390 007, INDIA.

This is an unsecured instrument. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

23-05-2023	UPI/14334171077/UPHachakrishnamt/State Bank Of	0.00	51,000.00				
23-05-2023	UPI/14334823437/Padaminihemamrmla/State Bank	0.00	17,000.00				787,086.97 Cr
24-05-2023	UPI/14421217781/Payment from Ph9446889667/bi/PS	0.00	60,000.00				6,57,086.97 Cr
24-05-2023	MMTAMPS/1441273290/S3329/AksharPartha/PSDC/MSNOIC	90,000.00	0.00				1,07,286.97 Cr
24-05-2023	UPI/14452501637/kashmir trip ad/elayudhanpage/S	0.00	39,000.00				8,46,586.97 Cr
24-05-2023	UPI/14440876014/UPHachakrishnamt/Indian Bank	0.00	28,000.00				5,14,586.97 Cr
24-05-2023	MMTAMPS/14418881881/S3329/AksharPartha/PSDC/MSNOIC	90,000.00	0.00				8,64,586.97 Cr
24-05-2023	UPI/14409369063/UPHachakrishnamt/Union Bank of	0.00	34,000.00				3,98,586.97 Cr
25-05-2023	UPI/14530336206/Pushpangathan L/9495317599/bi/PS	0.00	34,000.00				9,32,586.97 Cr
25-05-2023	UPI/14567696963/UPHachakrishnamt/Indian Bank	0.00	47,940.00				9,80,526.97 Cr
25-05-2023	UPI/14585213328/UPHachakrishnamt/State Bank Of	0.00	6,000.00				9,86,526.97 Cr
26-05-2023	MMTAMPS/1461246991/S3329/AksharPartha/PSDC/MSNOIC	90,000.00	0.00				9,36,526.97 Cr
27-05-2023	UPI/14743829990/UPHachakrishnamt/State Bank Of	0.00	80,000.00				10,16,526.97 Cr
27-05-2023	UPI/14758284226/balance for filiteramakrishnam/H	0.00	8,000.00				10,24,526.97 Cr
27-05-2023	UPI/14751764073/for Kashmir tr/wajidhamsudheer/S	0.00	49,000.00				10,73,526.97 Cr
27-05-2023	UPI/14751789006/for Kashmir tr/wajidhamsudheer/S	0.00	49,000.00				11,20,526.97 Cr
27-05-2023	INFNEFT/032140693361/PDR/DDC/D69/WaterAush/B/yk/	4,95,750.00	0.00				6,24,776.97 Cr
27-05-2023	NEFT-AXC23147846852-BHAVATAL--92702930570647-UT	0.00	1,000.00				6,25,776.97 Cr
29-05-2023	UPI/14916102757/balance amount/wajidhamsudheer/St	0.00	4,000.00				6,29,776.97 Cr
29-05-2023	NEFT-AXC231489101575-BHAVATAL--92702930570647-UT	0.00	24,000.00				6,53,776.97 Cr
29-05-2023	UPI/1490125569/Balance amount/9446889667/bi/PS	0.00	16,400.00				6,70,176.97 Cr
29-05-2023	MMTAMPS/1491676476/WaterAush/B/yk/Abhd/Bsd/UT	90,000.00	0.00				5,79,226.97 Cr
30-05-2023	INFNEFT/032366595281/UT/18000081/MANSOOK PWG KOC/	5,000.00	0.00				5,74,226.97 Cr
30-05-2023	INFNEFT/032366595281/UT/1800007203/MANSOOK KOLAVAL/	5,000.00	0.00				1,69,226.97 Cr
31-05-2023	IMPS Chg Feb-23+GST	26.40	0.00				5,69,191.57 Cr
31-05-2023	Mobile Chg Feb-23+GST	29.50	0.00				5,69,162.07 Cr
31-05-2023	INFNEFT/032380724291/ICGA0002083/Adv charge to /	10,500.00	0.00				5,58,662.07 Cr
<b>Page Total:</b>			<b>11,55,517.00</b>	<b>12,86,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,58,662.07 Cr</b>

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.



[VW\_90066086\_10.209.92.89\_20240106154234]



Your Details With Us:

M/S. INSELBERG HOSPITALITY PRIVATE LIMITED  
 DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
 MADAKUNNU PO, KALPETTA  
 WAYANAD  
 KERALA - INDIA - 673121



Your Close Branch: 5B W 96A, CITY TOWER GANDHI JUNCTION KERALA, SULTHAMBATHERY, 673092

Summary of Account as on 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	13,88,335.71 Cr	673229252	ICIC0001620	Not Registered
TOTAL		13,88,335.71 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-06-2023	BT						6,53,892.07 Cr
01-06-2023	MMT/MPS/315106710867/AdvancefortheVinothRiaS		5,000.00	0.00			6,53,892.07 Cr
01-06-2023	NEFT-AXIC211520661087-SHAVATAL--922020030670647-UT		0.00	76,000.00			6,29,892.07 Cr
01-06-2023	UPV316217122103/Debit9288179599/Cust/Federal Bank		0.00	60,000.00			6,89,892.07 Cr
01-06-2023	IFSCNFT002239601750L/POR/000368Mithun Co Lissat		14,800.00	0.00			6,75,092.07 Cr
02-06-2023	NEFT-PORLH03153702382-MIDHUNDEV PHOTOGRAPHY-FASTJ		0.00	38,200.00			6,90,292.07 Cr
02-06-2023	MMT/MPS/31531358522683234/AbelPartyYESBDCMSND		96,000.00	0.00			6,40,292.07 Cr
02-06-2023	NEFT-AXIC211531037462-SHAVATAL--922020030670647-UT		0.00	1,00,000.00			7,40,292.07 Cr
05-06-2023	MMT/MPS/315522479032/PuregroupooymanS(AYARAMSBI)		27,900.00	0.00			7,12,392.07 Cr
05-06-2023	MMT/MPS/315522479032/PuregroupooymanS(AYARAMSBI)		0.00	27,900.00			7,40,292.07 Cr
05-06-2023	MMT/MPS/315522481030/PuregroupooymanS(AYARAMSBI)		27,900.00	0.00			7,12,392.07 Cr
05-06-2023	MMT/MPS/315522481030/PuregroupooymanS(AYARAMSBI)		0.00	27,900.00			7,40,292.07 Cr
05-06-2023	MMT/MPS/315522481030/PuregroupooymanS(AYARAMSBI)		27,900.00	0.00			7,12,392.07 Cr
05-06-2023	MMT/MPS/315612772893/MoyentofWakusaFLdu/SinWacP		6,500.00	0.00			7,05,892.07 Cr
05-06-2023	MMT/MPS/315622260507/PuregroupooymanS(AYARAMSBI)		12,500.00	0.00			6,93,392.07 Cr
07-06-2023	MMT/MPS/315813010417/CochInhotelpaym/WA/DHOTELSUJ		21,600.00	0.00			6,71,792.07 Cr
08-06-2023	MMT/MPS/315913785459/RemunerationtoK/Unkon/SadP		1,00,000.00	0.00			5,71,792.07 Cr
08-06-2023	MMT/MPS/315913794165/RemunerationtoK/Unkon/SadP		1,00,000.00	0.00			4,71,792.07 Cr
08-06-2023	MMT/MPS/315913798527/RemunerationtoK/Unkon/SadP		1,00,000.00	0.00			3,71,792.07 Cr
08-06-2023	NEFT-AXIC211594282471-SHAVATAL--922020030670647-UT		0.00	93,475.00			4,65,267.07 Cr
08-06-2023	MMT/MPS/315921613810/PuregroupooymanS(AYARAMSBI)		22,500.00	0.00			4,42,767.07 Cr
12-06-2023	UPV316326730423/U/Pobenothe11/oknbi/RBI/SBDC145b		0.00	1,000.00			4,43,767.07 Cr
17-06-2023	MMT/MPS/316010938657/Trustofowest/WestReserch/RedF		40,000.00	0.00			4,03,767.07 Cr
19-06-2023	MMT/MPS/316915120261/Wakeup/AhindPart/YESBDCMSND		40,000.00	0.00			3,63,767.07 Cr
19-06-2023	MMT/MPS/316915120261/Wakeup/AhindPart/YESBDCMSND		0.00	40,000.00			4,03,767.07 Cr
19-06-2023	MMT/MPS/316915120261/Wakeup/AhindPart/YESBDCMSND		0.00	10,000.00			4,13,767.07 Cr
20-06-2023	BLNFHTCFN333080/Teat		0.00	83,825.00			4,97,592.07 Cr
20-06-2023	NEFT-ADCO000012101780-GL/IBAL EDUCATION/MANAGEMENT		0.00	0.00			4,97,592.07 Cr
20-06-2023	VNhdibus /2023052011010317006580727		1,492.00	0.00			4,96,099.07 Cr
20-06-2023	VNhdibus /2023062002070317006464448		1,492.00	0.00			4,94,607.07 Cr
20-06-2023	MMT/MPS/317112789931/Wakeup/AhindBoth/POR/00106		42,034.00	0.00			4,52,573.07 Cr
20-06-2023	VNhdibus /202306201247031700667221		5,502.00	0.00			4,47,071.07 Cr
20-06-2023	BLNMPFCH03540920/Teat		0.00	10,000.00			4,57,071.07 Cr
20-06-2023	BLNMPFCH03540920/Teat		0.00	2,000.00			4,59,071.07 Cr
20-06-2023	UPV317193755213/UP/parvathy88802/W/Bank of India		0.00	1,104.00			4,60,175.07 Cr
20-06-2023	VNhdibus /202306201536217110199573		1,829.00	0.00			4,58,346.07 Cr

Category of service: Banking & Financial Services, Registration No:MM/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADOCARA - 390 007, INDIA  
 This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

20-06-2023	UPI/17194629095/ha/meyn 6578-0@wa/South Indian B	0.00	2,000.00			4,98,729.07 Cr
20-06-2023	UPI/17194629095/ha/meyn 6578-0@wa/South Indian B	0.00	1,000.00			4,98,729.07 Cr
21-06-2023	MMT/MPS/317212667946/53329/Akber Parva/SBL0500412	20,000.00	0.00			4,98,729.07 Cr
21-06-2023	RTGS-YESB/12021062100009130-KRISHNA ENTERTAINMENTS FO.	0.00	4,20,000.00			12,48,729.07 Cr
21-06-2023	RTGS-YESB/12021062100010485-PREET AUTO CENTRE FOH	0.00	4,20,000.00			12,48,729.07 Cr
22-06-2023	CAM/3522HARCASH DEP-Other/22-06-22/1762	0.00	3,00,000.00			13,48,729.07 Cr
22-06-2023	CAM/3522HARCASH DEP-Other/22-06-22/1764	0.00	800.00			13,50,529.07 Cr
23-06-2023	BL/INT/CPYS4112577866	0.00	20,000.00			13,70,529.07 Cr
24-06-2023	MMT/MPS/317508022937/hf/walberg/Srinivasan/Ind	0.00	30,000.00			13,80,529.07 Cr
26-06-2023	MMT/MPS/31760810701/hf/walberg/Srinivasan/Ind	0.00	4,500.00			13,85,029.07 Cr
26-06-2023	MMT/MPS/317712312210/Casanto/Shamee/Shameek Cab/S	7,500.00	0.00			13,77,529.07 Cr
27-06-2023	BL/INT/022695640451/Romana/pashaA/Abad/Intelsn	15,000.00	0.00			13,62,529.07 Cr
28-06-2023	INFNO BSNL /202306281108/317905992353/	721.00	0.00			13,61,808.07 Cr
30-06-2023	MPS Chg Mer-23+GST	31.85	0.00			13,61,776.21 Cr
30-06-2023	UPI/1818174850/hicket/99695765210/hdfc/HDFC BANK	0.00	18,500.00			13,78,276.21 Cr
30-06-2023	Mps chl Chg Mer-23+GST	26.50	0.00			13,78,250.71 Cr
30-06-2023	BL/INT/CPYS496541/NA/	0.00	10,000.00			13,88,250.71 Cr
<b>Page Total</b>		<b>7,10,231.36</b>	<b>16,39,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,88,335.71 Cr</b>

#### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 EBA - Transaction on ICICI direct  
 VPS/IPS - Debit card transaction  
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
 Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.





[JVV\_90066086\_10.209.92.89\_20240106154354]



Your Details With Us:

M/S.INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR,WARD NO 1 KUNNATH HOUSE,NO 109,  
MADAKUNNU PO,KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: SB W 964, CITY TOWER GANDHI JUNCTION KERALA,SULTHANBATHERY,673562

Summary of Account as on 31-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	8,45,016.43 Cr	673229252	ICIC0001620	Not Registered
<b>TOTAL</b>		<b>8,45,016.43 Cr</b>			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-08-2023	DT						7,84,852.11 Cr
02-08-2023	MMT/WPS/321413850391/53325/AkbarParas/SBL0000412		15,000.00	0.00			7,69,852.11 Cr
07-08-2023	NMT/WPS/322018349395/14562/wakeup/LokSurya/akTD		6,300.00	0.00			7,43,552.11 Cr
09-08-2023	MMT/WPS/322113719892/53325/AkbarParas/SBL0000412		10,000.00	0.00			7,33,552.11 Cr
09-08-2023	UPI322107294(71)Roshid DIET/delhi/city/ak-Cano		0.00	6,240.00			7,39,792.11 Cr
11-08-2023	MMT/WPS/322311545845/53325/AkbarParas/SBL0000412		30,000.00	0.00			7,09,792.11 Cr
11-08-2023	IAPS Chq Jun-23+GST		75.38	0.00			7,09,716.73 Cr
11-08-2023	Cash dep Chq Jun-23+GST		594.71	0.00			7,09,122.02 Cr
11-08-2023	Mod int Chq Jun-23+GST		29.50	0.00			7,08,832.52 Cr
12-08-2023	UPI322496643650/Trean 1st Book/97440212120H/HoH		0.00	29,500.00			7,38,332.52 Cr
12-08-2023	MMT/WPS/322418349395/53325/AkbarParas/SBL0000412		50,000.00	0.00			6,88,332.52 Cr
16-08-2023	MMT/WPS/322710327028/Ensure KYC AML /WISE PAYMENT		0.00	75,000.00			7,63,332.52 Cr
16-08-2023	UPI322842073108/LE/Vijayar447/@ak/Federal Bank		0.00	9,000.00			7,72,332.52 Cr
17-08-2023	NMT/WPS/322914922064/SUBRAMANYAN SUBRAMANIAM/Fele		0.00	1.00			7,72,333.52 Cr
17-08-2023	NEFT-N2202269842347-CRION INTERNATIONAL GROUP-SLI		0.00	1.00			7,72,334.52 Cr
17-08-2023	NEFT-PDR0229330094-SUBRAMANIAN-JINF01-32801001		0.00	7,42,000.00			15,10,334.52 Cr
17-08-2023	INFNEFT/0333254729015/SBL000675/Stephen.som.bof		7,500.00	0.00			15,02,834.52 Cr
18-08-2023	BLUCL000711166249/Kamatoka		4,856.00	0.00			14,97,978.52 Cr
18-08-2023	BLUCL000711168403/Kamatoka (INSELBERG		4,856.00	0.00			14,93,122.52 Cr
18-08-2023	BLUCL000711171740/Kamatoka		4,856.00	0.00			14,88,266.52 Cr
18-08-2023	BLUCL000711174428/Kamatoka (INSELBERG		4,856.00	0.00			14,83,410.52 Cr
18-08-2023	BLUCL000711176322/Kamatoka		1,728.00	0.00			14,81,682.52 Cr
18-08-2023	INFNEFT/0333300986/UPUNR0668009/DN/HEROCKSATHIIR		2,400.00	0.00			14,79,282.52 Cr
18-08-2023	INFNEFT/03333047271/PDR001015/CLASSKREGENCYA		3,600.00	0.00			14,75,682.52 Cr
18-08-2023	INFNEFT/0333302433/PDR001094/kehrich		5,750.00	0.00			8,96,932.52 Cr
19-08-2023	UPI323175909999/Payment from PVR04813148/bob@yB		0.00	20,720.00			9,17,652.52 Cr
19-08-2023	UPI323153349650/Payment from PVR048131448/bob@yB		0.00	16,120.00			9,33,772.52 Cr
19-08-2023	INFNEFT/03349061151/SBIN0000891/wakeup/vacation/		6,440.00	0.00			9,27,332.52 Cr
21-08-2023	INFNEFT/0338270081/HDCC0000290/wakeup/vacation/		5,000.00	0.00			9,22,332.52 Cr
22-08-2023	NMT/WPS/324125722345/3329/AkbarParas/SBL0000412		50,000.00	0.00			8,72,332.52 Cr
22-08-2023	INFNEFT/03337599561/SBIN007051/Sydechen.svb.bof		25,000.00	0.00			8,47,332.52 Cr
23-08-2023	NMT/WPS/32517917050/53329/AkbarParas/SBL0000412		50,000.00	0.00			7,97,332.52 Cr
25-08-2023	NMT/WPS/322710327028/Ensure KYC AML /WISE PAYMENT		0.00	75,000.00			8,72,332.52 Cr
25-08-2023	INFNEFT/033417515391/SBIN0000891/wakeup/vacation/		8,400.00	0.00			8,63,932.52 Cr
26-08-2023	UPI32378403850/for subodhan/cy.priya/@ak/State		0.00	1,576.00			8,65,508.52 Cr

Category of service: Banking & Financial Services. Registration No.MN/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated information statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

26-08-2023	UPI3238210742621/PIVojthor751-209s-HDFC BANK LTD		0.00	7,347.00			
26-08-2023	BIL/ONL/000718/070857/Bharat-San		721.50	0.00			8,06,807.51 Cr
26-08-2023	INF/NFT/033427955171/SBI/DC03035/staphan.ever.V		30,000.00	0.00			8,36,807.51 Cr
26-08-2023	MVT/MP/5232020191915/AdactorStaffesdaRahulHouse/U		5,000.00	0.00			8,41,807.51 Cr
28-08-2023	UPI324089862009/UP/Vobeeerakhasubair@State Bank Of		0.00	23,800.00			8,65,607.51 Cr
28-08-2023	MVT/MP/5234012062167/Harashtra/Hy/MNSHJ/Storeford		0.00	25,000.00			8,90,607.51 Cr
28-08-2023	MVT/MP/5234013605054/Paghtacke/A Hind Bath/FORL		23,000.00	0.00			8,56,607.51 Cr
30-08-2023	MVT/MP/5234207571985/Ensure KYC AMI /W/SE PAYMENT		0.00	47,400.00			9,04,007.51 Cr
30-08-2023	MVT/MP/5234208515796/BalancetoAombal/RahulHouse/U		13,000.00	0.00			9,17,007.51 Cr
30-08-2023	INF/NFT/03346599001/Avijit - RISHI/TIT/IRANJ		42,600.00	0.00			9,59,607.51 Cr
30-08-2023	INF/NFT/033467005011/HDFC0001496/Hiranshu Borkar/		1,000.00	0.00			9,60,607.51 Cr
30-08-2023	INF/NFT/033467088371/TMBL000371/Hiranshu Borkar/		1,000.00	0.00			9,61,607.51 Cr
30-08-2023	Mob vlt Chj /U-23-GST		29.50	0.00			9,61,578.01 Cr
30-08-2023	WPS Chj /U-23-GST		59.58	0.00			9,61,518.43 Cr
31-08-2023	INF/NFT/033482075901/PORL0001015/CLASSICREGENCY4		1,500.00	0.00			9,63,018.43 Cr
<b>Page Total:</b>			<b>9,93,537.68</b>	<b>10,73,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,45,018.43 Cr</b>

#### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 EBA - Transaction on ICICI direct  
 VPS/PS - Debit card transaction  
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
 Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.



[VW\_90066086\_10.209.92.89\_20240106154422]



## Your Details With Us:

M/S. INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
MADAKUNNU PO, KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: 58 V 964, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 673552

## Summary of Account as on 30-09-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	1,61,913.62 Cr	673229252	ICIC0001620	Not Registered
TOTAL		1,61,913.62 Cr			

## Statement of transactions in Current account number: 162005001520 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-09-2023	BF						8,45,918.43 Cr
02-09-2023	MMTB/MP5/314522096497/Roseandbusbook(Operative)		1,00,000.00	0.00			6,95,918.43 Cr
04-09-2023	UPV324788667547/UPV324788667547/State Bank of India		0.00	17,200.00			7,12,018.43 Cr
04-09-2023	UPV324788667547/UPV324788667547/State Bank of India		0.00	8,400.00			7,20,418.43 Cr
04-09-2023	UPV324788667547/UPV324788667547/State Bank of India		0.00	2,200.00			7,22,418.43 Cr
04-09-2023	NEFT-AXIS/0421637139-MUTHOOT MICROFIN LTD-2307001		0.00	2,63,424.00			9,85,842.43 Cr
05-09-2023	INFNEFT/03354254985/INFNEFT/03354254985/		42,430.00	0.00			9,43,412.43 Cr
05-09-2023	INFNEFT/033552310391/INFNEFT/033552310391/		90,000.00	0.00			8,93,412.43 Cr
05-09-2023	INFNEFT/033552310391/INFNEFT/033552310391/		5,000.00	0.00			8,88,412.43 Cr
06-09-2023	INFNEFT/033555523321/INFNEFT/033555523321/		20,000.00	0.00			8,68,412.43 Cr
06-09-2023	INFNEFT/033555523321/INFNEFT/033555523321/		40,500.00	0.00			8,27,412.43 Cr
06-09-2023	INFNEFT/033555523321/INFNEFT/033555523321/		5,000.00	0.00			8,22,412.43 Cr
06-09-2023	INFNEFT/033555523321/INFNEFT/033555523321/		6,600.00	0.00			8,15,812.43 Cr
07-09-2023	INFNEFT/033575242771/INFNEFT/033575242771/		30,600.00	0.00			7,85,212.43 Cr
07-09-2023	BLONL/000721092124/Ebant Son		7,200.00	0.00			7,78,012.43 Cr
07-09-2023	UPV325043366193/Payment from PM/061120407@vbluh		0.00	21,223.00			8,07,415.43 Cr
07-09-2023	INFNEFT/033581359561/INFNEFT/033581359561/		30,600.00	0.00			7,77,415.43 Cr
07-09-2023	NEFT-AXIS/0422942330-MUTHOOT MICROFIN LTD-2307001		0.00	5,61,970.00			13,21,385.43 Cr
08-09-2023	INFNEFT/03358251871/INFNEFT/03358251871/		5,00,000.00	0.00			8,21,385.43 Cr
08-09-2023	INFNEFT/033592590091/INFNEFT/033592590091/		1,30,000.00	0.00			6,91,385.43 Cr
08-09-2023	NEFT-AXIS/0423313553-MUTHOOT MICROFIN LTD-2307001		0.00	2,00,511.00			8,91,896.43 Cr
08-09-2023	MMTB/MP5/325217316141/Advances@RajuPRABHAKARA/		20,000.00	0.00			8,51,896.43 Cr
11-09-2023	INFNEFT/033622304841/INFNEFT/033622304841/		94,917.00	0.00			8,26,979.43 Cr
11-09-2023	INFNEFT/033622304841/INFNEFT/033622304841/		1,16,316.00	0.00			7,20,663.43 Cr
13-09-2023	UPV325012302291/UPV325012302291/		0.00	7,980.00			7,28,643.43 Cr
13-09-2023	INFNEFT/033648212431/INFNEFT/033648212431/		99,780.00	0.00			6,68,863.43 Cr
13-09-2023	BLONL/000722889126/Kamatava		928.00	0.00			6,67,935.43 Cr
13-09-2023	BLONL/000722889126/Kamatava		928.00	0.00			6,67,007.43 Cr
13-09-2023	INFNEFT/033650349571/INFNEFT/033650349571/		3,500.00	0.00			6,63,507.43 Cr
13-09-2023	INFNEFT/033651879521/INFNEFT/033651879521/		4,000.00	0.00			6,59,507.43 Cr
13-09-2023	INFNEFT/033652817471/INFNEFT/033652817471/		4,000.00	0.00			6,55,507.43 Cr
14-09-2023	MMTB/MP5/325715425200/53329/Water/Porto'S/BL/000412		30,000.00	0.00			6,25,507.43 Cr
14-09-2023	INFNEFT/033655482911/INFNEFT/033655482911/		5,176.89	0.00			6,20,330.54 Cr
14-09-2023	MMTB/MP5/325717757647/Dc/ehendravathSE/UNNOVA/S		10,000.00	0.00			6,10,330.54 Cr

Category of service: Banking &amp; Financial Services, Registration No.MFVST/Bank &amp; Finc/4,

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADOGARA - 390 607, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

15-09-2023	INFNF033676599561dr/HendabureGENTGRAND	37,900.00	0.00		
15-09-2023	INFNF033690142321/PayeeM F INTERNATION	0.00	5,11,300.00		10,63,951.43 Cr
15-09-2023	INFNF033690202871/PayeeKARLA ENTERPRIS	0.00	1,00,000.00		11,63,951.43 Cr
15-09-2023	MMT0MPS3258185000M/Emure KYC ANL JREMITLY INH	0.00	47,328.25		12,10,979.68 Cr
16-09-2023	MMT0MPS325912043415/lines 2nd payHMANANDSHU JS	0.00	25,000.00		12,35,979.68 Cr
16-09-2023	INFNF033691002151/FDR0001069/Ashin/yagroup /	5,00,000.00	0.00		7,35,979.68 Cr
16-09-2023	INFNF033692027751/FDR0001069/Ashin/yagroup /	5,00,000.00	0.00		2,30,979.68 Cr
16-09-2023	MMT0MPS325912044656/Dr/ceelngrotry/Rashed/SaP	6,000.00	0.00		2,36,979.68 Cr
16-09-2023	INFNF033704651251/SBIN000000M/Hiranthu Cab pa/	30,000.00	0.00		1,98,979.68 Cr
16-09-2023	INFNF033704729821/FDR0001795/train booking r/	10,680.00	0.00		1,88,299.68 Cr
16-09-2023	BIL000030270190M.REVERSAL-72969443790/	0.00	795.00		1,90,799.68 Cr
16-09-2023	BIL000030270180HL.REVERSAL-72969443790/	0.00	795.00		1,90,899.68 Cr
16-09-2023	INFNF033725054341/TMBU000072/Hiranthu/bakano/	3,400.00	0.00		1,87,499.68 Cr
19-09-2023	MMT0MPS326210027091/Union 3rd paym/HMANANDSHU JS	0.00	25,000.00		2,12,499.68 Cr
20-09-2023	INFNF033725167721/FDR0001069/Ashin/BatheryB/	1,32,400.00	0.00		80,099.68 Cr
21-09-2023	INFNF033740625791/HDFC0002428/SUBEENABAND/	25,000.00	0.00		55,099.68 Cr
21-09-2023	INFNF03374111261/HDFC0001496/HMANANDSHU BLANC/	3,000.00	0.00		52,099.68 Cr
21-09-2023	INFNF033742429321/SBIN000000M/Hiranthu cab pa/	10,000.00	0.00		42,099.68 Cr
21-09-2023	CAM023521HARCASH DEP-Other/21-09-23/148	0.00	84,000.00		1,06,099.68 Cr
21-09-2023	CAM023521HARCASH DEP-Other/21-09-23/151	0.00	85,000.00		1,71,099.68 Cr
21-09-2023	CAM023521HARCASH DEP-Other/21-09-23/152	0.00	76,200.00		2,47,299.68 Cr
22-09-2023	MMT0MPS32651305686/Union 4th pay/HMANANDSHU JS	0.00	25,000.00		2,72,299.68 Cr
22-09-2023	UPI3268253730720UP/posnshree@Union Bank of	0.00	1,04,000.00		1,82,899.68 Cr
22-09-2023	INFNF033753785851/IBLC000114/Wakeup vacation/	5,000.00	0.00		1,77,899.68 Cr
23-09-2023	INFNF03376224321/CNR0002503/wakeup vacation/	12,000.00	0.00		2,65,899.68 Cr
23-09-2023	INFNF033763181261/SBIN000000M/wakeup vacation/	10,000.00	0.00		2,55,899.68 Cr
25-09-2023	UPI3268253730720UP/posnshree@Union Bank of	0.00	35,000.00		2,90,899.68 Cr
25-09-2023	IMPS Chg Aug-23+GST	49.56	0.00		2,90,949.17 Cr
25-09-2023	REFT-CSBK03268017852-@GOMANGADAN T K-NETTA- 91880	0.00	14,000.00		3,04,949.17 Cr
25-09-2023	UPI32680200102/Bajeev M. Hs/mrajeev@icici03/5	0.00	25,000.00		3,29,949.17 Cr
26-09-2023	MMT0MPS32690714108/SARANYA@Meda@ROMERIDIA/1	27,000.00	0.00		3,03,949.17 Cr
26-09-2023	MMT0MPS326908127852/Ris/PraveenRin@FBD0000571	20,000.00	0.00		2,83,949.17 Cr
26-09-2023	INFNF033785364401/IBLD000114/wakeup vacation/	5,500.00	0.00		2,78,449.17 Cr
26-09-2023	Mobile Chg Aug-23+GST	29.50	0.00		2,78,510.62 Cr
26-09-2023	MMT0MPS32692725792/WQBLTA7745962PV/SUKUMARA NJS	0.00	20,000.00		2,98,510.62 Cr
27-09-2023	UPI327002057890/UP/ksrshree@State Bank Of	0.00	42,000.00		3,17,510.62 Cr
27-09-2023	REFT-KANBN23270369519-80Ta HOSPITALITE- WASTGEN	0.00	3,600.00		3,41,210.62 Cr
27-09-2023	INFNF033795275191/FDR0001069/Ashin/BatheryB/	34,020.00	0.00		3,07,190.62 Cr
27-09-2023	IMPS Chg Aug-23+GST	295.00	0.00		3,06,895.62 Cr
27-09-2023	MMT0MPS327013196942/SUBRAMANYAN S/SUBRAMANIA/Fede	0.00	1,20,000.00		4,26,895.62 Cr
27-09-2023	MMT0MPS3270227178154/CBLTA70F37000S/SUKUMARA NJS	0.00	14,000.00		4,40,895.62 Cr
28-09-2023	UPI327134882944/UP/Indradev@omak/State Bank Of	0.00	1.00		4,40,896.62 Cr
28-09-2023	UPI327135447838/UP/Indradev@omak/State Bank Of	0.00	30,000.00		4,70,896.62 Cr
28-09-2023	MMT0MPS32711484429453329/Akbar/Peta/SIBU0000412	50,000.00	0.00		4,20,896.62 Cr
28-09-2023	UPI327143548700/UP/aveer@Mh1992@State Bank Of	0.00	4,517.00		4,30,413.62 Cr
29-09-2023	UPI327266102294/Sulhaan K/nu2007@icici/State	0.00	28,000.00		4,58,413.62 Cr
29-09-2023	MMT0MPS32727196193/Ameyabharat/SID006ANCA/HO	1,03,500.00	0.00		3,54,913.62 Cr
29-09-2023	MMT0MPS32723206110/VV/tecasteAmin/VHTECASTL/H	48,000.00	0.00		3,06,913.62 Cr
30-09-2023	UPI327347513506/UP/3datt@jeyant1988@State	0.00	20,000.00		3,26,913.62 Cr
30-09-2023	MMT0MPS3273119173053329/Akbar/Peta/SIBU0000412	1,50,000.00	0.00		1,76,913.62 Cr
30-09-2023	MMT0MPS32732247002/03329/AHed@Peta/SIBU0000412	25,000.00	0.00		1,51,913.62 Cr
<b>Page Total:</b>		<b>30,67,769.06</b>	<b>23,84,664.25</b>	<b>0.00</b>	<b>0.00</b>
					<b>1,61,913.62 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 EBA - Transaction on ICICI direct  
 VPS/IPS - Debit card transaction  
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



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Your Details With Us:

M/S. INSELBERG HOSPITALITY PRIVATE LIMITED  
 DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
 MADAKUNNU PO, KALPETTA  
 WAYANAD  
 KERALA - INDIA - 673121



Your Base Branch: 88 V 964, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 672592

Summary of Account as on 31-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	1,54,006.52 Cr	673229252	ICIC0001620	14% Registered
TOTAL		1,54,006.52 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	BT						1,51,913.62 Cr
02-10-2023	MMT/MPS/32751640662/S3329/Akbar Pansol/SBL0000412		30,000.00	0.00			1,21,913.62 Cr
02-10-2023	BL/ONL/0073326978/Akbar Onl		30,000.00	0.00			91,913.62 Cr
03-10-2023	UPI/32769720962/UPITokoholicco/State Bank Of		0.00	30,000.00			1,21,913.62 Cr
03-10-2023	UPI/32760000472/UPITokoholicco/State Bank Of		0.00	30,000.00			1,51,913.62 Cr
03-10-2023	NEFT-KLGRH23276890775-PROVIDENCE SOCIETY CALICUT-		0.00	30,000.00			1,81,913.62 Cr
03-10-2023	MMT/MPS/327612962604/Providencesoc/Akbar Onl		30,000.00	0.00			1,51,913.62 Cr
03-10-2023	NEFT-KLGRH23276894414-THE SUPERIOR-LUNCENTY-401201		0.00	10,000.00			1,61,913.62 Cr
03-10-2023	UPI/327604924515/Akbar Onl/Providencesoc		0.00	30,000.00			1,91,913.62 Cr
04-10-2023	UPI/327740024205/UPITokoholicco/State Bank Of		0.00	20,000.00			2,11,913.62 Cr
05-10-2023	BL/ONL/000733800977/Akbar Onl		613.60	0.00			2,11,300.02 Cr
05-10-2023	UPI/327880156486/UPITokoholicco/State Bank Of		0.00	10,000.00			2,21,300.02 Cr
05-10-2023	UPI/NEFT/033892081011/FORL0001771/LakshmiWakeUpRe		12,000.00	0.00			2,09,300.02 Cr
05-10-2023	UPI/NEFT/033892081011/FORL0001771/LakshmiWakeUpRe		6,500.00	0.00			1,41,800.02 Cr
05-10-2023	UPI/NEFT/033892081011/CNRBC000937/AAAR/TH		41,000.00	0.00			1,21,800.02 Cr
05-10-2023	BL/ONL/000733970921/Akbar Onl		20,000.00	0.00			1,01,800.02 Cr
05-10-2023	UPI/NEFT/033892081011/FORL0001771/LakshmiWakeUpRe		30,000.00	0.00			71,800.02 Cr
05-10-2023	UPI/327890640098/UPITokoholicco/HDFC BANK LTD		0.00	14,550.00			1,06,350.02 Cr
06-10-2023	MMT/MPS/422911732905/NEFTMPS004796/GRACE TOURS/		0.00	100.00			1,06,450.02 Cr
06-10-2023	UPI/NEFT/033905230381/KOLK0000693/Providencesoc		10,000.00	0.00			96,450.02 Cr
06-10-2023	UPI/NEFT/033905230381/KOLK0000693/Providencesoc		1,600.00	0.00			94,850.02 Cr
06-10-2023	UPI/NEFT/033906676072/Providencesoc/COOLABADAIRY		10,000.00	0.00			84,850.02 Cr
06-10-2023	UPI/NEFT/033906676072/Providencesoc/COOLABADAIRY		0.00	10,000.00			94,850.02 Cr
06-10-2023	UPI/NEFT/033906676072/Providencesoc/COOLABADAIRY		0.00	1,740.00			96,590.02 Cr
07-10-2023	MMT/MPS/422911732905/NEFTMPS004796/GRACE TOURS/		0.00	26,300.00			1,22,890.02 Cr
07-10-2023	CashDep Chq: 01-300P23-GST		177.00	0.00			1,22,713.02 Cr
07-10-2023	MMT/MPS/422911732905/NEFTMPS004796/GRACE TOURS/		0.00	69,900.00			1,92,613.02 Cr
10-10-2023	BL/ONL/000736625140/Gherat Sol		707.00	0.00			1,91,906.02 Cr
10-10-2023	BL/ONL/000736625140/Gherat Sol		1,900.00	0.00			1,90,006.02 Cr
10-10-2023	MMT/MPS/228314881473/INSS/ANILKUMAR/Federal Bank		0.00	6,519.00			1,96,525.02 Cr
10-10-2023	UPI/327880156486/UPITokoholicco/State Bank Of		0.00	10,000.00			2,06,525.02 Cr
10-10-2023	BL/ONL/000736625140/Gherat Sol		5,000.00	0.00			2,01,525.02 Cr
10-10-2023	UPI/NEFT/033906676072/Providencesoc/COOLABADAIRY		10,000.00	0.00			1,91,525.02 Cr
10-10-2023	MMT/MPS/028310085872/MPS/REGISH M S/Canara Bank		0.00	50,000.00			2,41,525.02 Cr

Category of service: Banking & Financial Services, Registration No:MM/ST/Bank & Fin/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA  
 This is an authorized information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

10-10-2023	NEFT-RETURN-33969328901DC-DAZZLING HOTEL RESORT-AC	0.00	10,000.00			
11-10-2023	MMT/VPS/3284078332008/tyhidgrouple/DC/HOLIDAY	50,500.00	0.00			1,98,425.02 Cr
11-10-2023	MMT/VPS/328408061266/VPS/RBS/SHM/SC/State Bank	0.00	1,50,000.00			2,48,425.02 Cr
11-10-2023	NEFT-KLGBH23284892515-PROVIDENCE SOCIETY CALCUT-	0.00	77,000.00			4,76,425.02 Cr
11-10-2023	INFNEFT/33975817111/YES/00000251/Wakeup Vacation/	1,00,000.00	0.00			3,76,425.02 Cr
12-10-2023	NEFT-K285232885913613-ORION INTERNATIONAL GROUP-TO	0.00	1,50,000.00			4,76,425.02 Cr
12-10-2023	INFNEFT/332991890241/SB/00007634/Wakeup Vacation/	5,880.00	0.00			4,76,525.02 Cr
12-10-2023	NEFT-KLGBH23285898166-THE SUPERIOR JURGENTI-401201	0.00	11,000.00			4,81,825.02 Cr
12-10-2023	INFNEFT/332994304901/SB/000002895/Unahiv/Audite	400.00	0.00			4,81,825.02 Cr
13-10-2023	MMT/VPS/329617138785/SUBRAMANYAN/SUBRAMANIA/Fede	0.00	40,000.00			5,21,825.02 Cr
13-10-2023	MMT/VPS/329617139028/SUBRAMANYAN/SUBRAMANIA/Fede	0.00	1,40,000.00			6,61,825.02 Cr
14-10-2023	BE/ONL/000738473688/Akbar ChaitINSELBERG	5,000.00	0.00			6,56,825.02 Cr
14-10-2023	BE/ONL/000738574230/Akbar ChaitINSELBERG	10,000.00	0.00			6,46,825.02 Cr
14-10-2023	MMT/VPS/328723496801/mas/Reneesh/Fed/PDR/0001340	1,00,000.00	0.00			5,46,425.02 Cr
16-10-2023	INFNEFT/334831792273/FUN/00063000/Wakeup Vacation/	84,000.00	0.00			4,62,425.02 Cr
16-10-2023	INFNEFT/334032339221/A-HDFC/0001461/Wakeup Vacation/	10,000.00	0.00			4,72,425.02 Cr
16-10-2023	NEFT-RETURN-36082819221DC-DAZZLING HOTEL RESORT-AC	0.00	10,000.00			4,82,425.02 Cr
16-10-2023	INFNEFT/334035796021/HDFC/0001067/Wakeup Vacation/	9,950.00	0.00			4,76,475.02 Cr
16-10-2023	INFNEFT/334035859251/SB/0000342/Wakeup Vacation/	20,000.00	0.00			4,56,475.02 Cr
18-10-2023	BE/ONL/000740195743/Akbar ChaitINSELBERG	20,000.00	0.00			4,36,475.02 Cr
18-10-2023	BE/ONL/000740389640/Vodafone/B	670.82	0.00			4,36,004.20 Cr
19-10-2023	INFNEFT/334068916921/UBIN/001644/efund from wald	2,500.00	0.00			4,33,504.20 Cr
19-10-2023	INFNEFT/334070001261/CHFB/0000827/Wakeup Vacation/	3,190.00	0.00			4,30,314.20 Cr
19-10-2023	UPI/319232445314/Payment from Ph/0611204070/ydi/Un	0.00	10,875.00			4,41,189.20 Cr
20-10-2023	INFNEFT/334068548763/HDFC/0002418/Wakeup Vacation/	27,140.00	0.00			4,14,049.20 Cr
23-10-2023	BE/ONL/000742330140/Vodafone/B	620.68	0.00			4,13,428.52 Cr
26-10-2023	BE/ONL/000743801912/Akbar ChaitINSELBERG	50,000.00	0.00			3,63,428.52 Cr
27-10-2023	BE/ONL/000744112458/Akbar ChaitINSELBERG	40,000.00	0.00			3,23,428.52 Cr
28-10-2023	BE/ONL/000744518843/Akbar ChaitINSELBERG	30,000.00	0.00			2,93,428.52 Cr
30-10-2023	INFNEFT/334179113451/HDFC/0001595/om soft payment/	7,000.00	0.00			2,86,428.52 Cr
30-10-2023	UPI/32086411160/MR/Bokelious/An/repine/ajay/51	0.00	60,000.00			1,66,428.52 Cr
30-10-2023	GIB/002008573073/65T /72103200253082	1,92,562.00	0.00			1,54,006.52 Cr
<b>Page Total:</b>		<b>10,16,291.10</b>	<b>10,08,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,54,006.52 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



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Your Details With Us:

M/S. INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR, WARD NO 1 KUNNATH HOUSE, NO 109,  
MADAKUNNU PO, KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: 98 W 964, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY 673592

Summary of Account as on 30-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	3,20,540.86 Cr	673229252	ICIC0001620	Not Registered
TOTAL		3,20,540.86 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-11-2023	BF						1,54,006.52 Cr
01-11-2023	MMTMPS030511760370GST amount Trans/INSELBERG #		0.00	85,088.00			2,39,094.52 Cr
01-11-2023	BLONLU000747011267/Akbar Dnl/WakeUp/IBURG		25,000.00	0.00			1,74,094.52 Cr
02-11-2023	BLONLU000747031970/Vodafone 9308 phone bill		1,100.00	0.00			1,72,994.52 Cr
03-11-2023	UPI330750001019UPIVidyalu@y@akbarDnl/State Bank Of		0.00	25,000.00			1,97,994.52 Cr
04-11-2023	UPI330880587768UPIVidyalu@y@akbarDnl/State Bank Of		0.00	20,000.00			2,17,994.52 Cr
04-11-2023	UPI3304249455411FORU000177/Wakeup rest /		6,500.00	0.00			2,11,494.52 Cr
05-11-2023	BLONLU000749919048/Bharat San/bnl/bill		707.00	0.00			2,10,697.52 Cr
07-11-2023	INFDNF0034289489163/Wakeup/Vacation/ROYALHOTEL/A		10,000.00	0.00			2,00,697.52 Cr
07-11-2023	NEFT-AXON/833118568289-KBHLASH ACHUTHAN NAIN-OTHER		0.00	5,000.00			2,05,697.52 Cr
11-11-2023	NEFT-001125067901-KP NAMBODDRE AYURVEDICS-URUPA		0.00	48,000.00			2,54,697.52 Cr
18-11-2023	Mobile Chq Sep-23+GST		29.50	0.00			2,54,668.02 Cr
18-11-2023	Bulk tm Chq Sep-23+GST		89.50	0.00			2,54,578.52 Cr
18-11-2023	UPI332221001630/Chemical trip/9288179105@upi/Feder		0.00	17,252.00			2,71,831.52 Cr
20-11-2023	UPI332478547004UPIVidyalu@y@akbarDnl/Kerala Gramin		0.00	50,000.00			3,21,831.52 Cr
20-11-2023	UPI332478582359UPIVidyalu@y@akbarDnl/Kerala Gramin		0.00	25,000.00			3,46,831.52 Cr
20-11-2023	UPI3 Chq Sep-23+GST		302.86	0.00			3,46,528.66 Cr
20-11-2023	Cash dep Chq Sep-23+GST		1,210.88	0.00			3,45,317.78 Cr
20-11-2023	INFDNF0034289489163/Advance from wash/HAREGOOTTY		10,000.00	0.00			3,35,317.78 Cr
21-11-2023	BLONLU000758329778/Akbar Dnl		95,000.00	0.00			2,50,317.78 Cr
22-11-2023	BLONLU000758790341/Vodafone-IB		1,351.00	0.00			2,48,966.78 Cr
24-11-2023	BLONLU000757464734/Vodafone/IB/304 recharge		513.50	0.00			2,48,453.28 Cr
24-11-2023	BLONLU000757465324/Vodafone/IB/307 recharge		470.83	0.00			2,47,982.45 Cr
25-11-2023	BLONLU000757949993/Akbar Dnl		10,000.00	0.00			2,37,982.45 Cr
30-11-2023	INFDNF0034289489163/Wakeup/IB/308 from Wakeup/Ved		19,200.00	0.00			2,18,782.45 Cr
30-11-2023	MMTMPS033611871435/Play to account/SAJ /So		0.00	1,500.00			2,20,282.45 Cr
30-11-2023	NEFT-11207348963181-KW SAN WSSDCATES UPI-SAO-16		0.00	1,00,000.00			3,20,282.45 Cr
Page Total:			2,11,305.66	3,77,840.00	0.00	0.00	3,20,540.86 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Category of service: Banking & Financial Services, Registration No.MWST/Bank & Fnd/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



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Your Details With Us:

M/S.INSELBERG HOSPITALITY PRIVATE LIMITED  
DOOR,WARD NO 1 KUNNATH HOUSE,NO 109,  
MADAKUNNU PO,KALPETTA  
WAYANAD  
KERALA - INDIA - 673121



Your Base Branch: 5B W 364, CITY TOWER GANDHI JUNCTION KERALA, SULTHANBATHERY, 673592

Summary of Account as on 31-12-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	2,11,068.36 Cr	673229252	ICIC0001620	Not Registered
TOTAL		2,11,068.36 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	BY						1,20,940.06 Cr
02-12-2023	INFNEFT/03455367252/FDR/0001089/Wakeup Vacation		64,045.00	0.00			2,59,495.06 Cr
02-12-2023	NEFT-FDR/123336322927-MURGHANA LOBABA K/FAST-134		0.00	30,000.00			2,89,495.06 Cr
04-12-2023	UPI333717012086/UP/Insolvency@kerala/State Bank Of		0.00	35,000.00			2,91,495.06 Cr
04-12-2023	BLJONL2000262708753/WSEB Govt/TKSEB		1,736.75	0.00			2,89,758.31 Cr
04-12-2023	BLJONL0007628310418/Heart San/bsnl		707.00	0.00			2,89,051.31 Cr
05-12-2023	INFNEFT/03455367252/FDR/0002828/Advance from wa'		5,000.00	0.00			2,84,051.31 Cr
05-12-2023	INFNEFT/03455367252/FDR/0001771/Wakeup Rent /		6,500.00	0.00			2,77,551.31 Cr
07-12-2023	UPI334111978201/wa/surya00125036/wa/federal Bank		0.00	600.00			2,78,151.31 Cr
11-12-2023	UPI334457406204/UP/Insolvency@kerala/State Bank Of		0.00	10,000.00			2,88,151.31 Cr
11-12-2023	INFNEFT/03455367252/FDR/0001382/Advance from wa'		25,000.00	0.00			2,63,151.31 Cr
12-12-2023	BLJONL000766921593/Akbar Owl		5,000.00	0.00			2,58,151.31 Cr
12-12-2023	UPI33412167042159/ra - via CRED/9901078372/Sakshidof		0.00	90,000.00			3,08,151.31 Cr
12-12-2023	MMT/IMPS/334613549973/HDFC0001367		1.00	0.00			3,08,152.31 Cr
12-12-2023	BLJONL000766921593/Akbar Owl		30,000.00	0.00			2,98,152.31 Cr
12-12-2023	UPI334662718140/Paid via CRED/9902078373/ra via/HDF		0.00	11,470.00			3,09,622.31 Cr
12-12-2023	MMT/IMPS/3346160728925/ra via Fed Feb 17/ra/Dreamsoda/H		5,000.00	0.00			3,04,622.31 Cr
12-12-2023	NEFT-AXDR/33464802491-ABOUL RASHID-TRAVELLING-919		0.00	30,000.00			3,24,622.31 Cr
13-12-2023	INFNEFT/03455367252/FDR/00019334/HOTELAMAR		5,000.00	0.00			3,29,622.31 Cr
13-12-2023	INFNEFT/03455367252/FDR/00016/From wakeup vac'		5,000.00	0.00			3,24,622.31 Cr
14-12-2023	INFNEFT/03455367252/FDR/000106/From wakeup vac'		33,600.00	0.00			2,91,022.31 Cr
14-12-2023	INFNEFT/03455367252/FDR/000163/From wakeup vac'		20,000.00	0.00			2,71,022.31 Cr
15-12-2023	BLJONL000766921593/Akbar Owl		20,000.00	0.00			2,51,022.31 Cr
15-12-2023	INFNEFT/034710454881/ra via BK/000458/ra via YACHANDRANMK		5,000.00	0.00			2,46,022.31 Cr
19-12-2023	INFNEFT/034744888321/ra via HD/0000144/From wakeup vac'		10,500.00	0.00			2,35,522.31 Cr
20-12-2023	INFNEFT/034750214461/HDFC00019334/From inselberg /		31,290.00	0.00			2,04,232.31 Cr
20-12-2023	UPI335413631487/ra via Fed Feb 17/ra/Dreamsoda/H		0.00	700.00			2,05,032.31 Cr
20-12-2023	MMT/IMPS/335416493177/Ljae/Madhaaga C/7DPL/0001111		1.00	0.00			2,05,031.31 Cr
20-12-2023	MMT/IMPS/335416515551/Copli/ra via bagli/ra via Sof		20,500.00	0.00			1,74,531.31 Cr
21-12-2023	BLJONL00077056680/Vodafone/0105-recharge		1,159.00	0.00			1,73,372.31 Cr
22-12-2023	INFNEFT/034773105941/SB/ra via 000256/Suresh V/Auditor		91,390.00	0.00			1,42,082.31 Cr
22-12-2023	BLJONL00077546238/Vodafone/0104-recharge		470.62	0.00			1,41,611.69 Cr
27-12-2023	TRFR 3309/HOTELAMAR		0.00	31,290.00			1,73,121.69 Cr
27-12-2023	IMPS Chq Oct-23+GST		23.60	0.00			1,73,097.89 Cr
28-12-2023	Wa - chq Chq Oct-23+GST		28.90	0.00			1,73,068.99 Cr
28-12-2023	UPI336219130735/Tour/012647765829/ra/Federal Bank		0.00	25,000.00			1,98,068.99 Cr

Category of service: Banking & Financial Services. Registration No.MN/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA  
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30-12-2023	NEFT-AXDM813642068110-ASHLASH ACHUTKAR NAB - OTHER		0.00	30,500.00			
30-12-2023	INFNEFT034844485471,58IN6070225/wakeup vaca@ofn		17,500.00	0.00			2,11,068.36 Cr
<b>Page Total:</b>			<b>3,34,132.50</b>	<b>2,24,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,11,068.36 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party
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Sincerely,  
Team ICICI Bank

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