



[IYW_411649_10.209.92.89_20200304124230]



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 31-10-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	41,414.58 Cr	673229252	ICID001620	Not Registered
TOTAL		41,414.58 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-08-2019 To 31-10-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2019	BT						10,129.04 Cr
01-08-2019	BL/001706427060/Melator Traders/KSRTC_GIC/76204		1,000.00	0.00			9,129.04 Cr
01-08-2019	INF/021411310481/RT4403		2,000.00	0.00			7,129.04 Cr
01-08-2019	BL/001706648678/Aril kuty coys/wwwpanindcom804		499.00	0.00			6,630.04 Cr
02-08-2019	MMT/MPSP/021411332675/NaJEWEL MATH/HDFC BANK LTD		0.00	19,100.00			25,730.04 Cr
02-08-2019	MMT/MPSP/021411572281/MOB/UA0189588201/M- SYAMBAS		0.00	10,000.00			35,730.04 Cr
02-08-2019	INF/021418942421/SARRATHI		32,000.00	0.00			3,730.04 Cr
03-08-2019	BY CASH-SULTHANBATHERY		0.00	48,000.00			49,730.04 Cr
03-08-2019	INF/021417619101/Sugesh Manal ssp Co		8,000.00	0.00			41,730.04 Cr
03-08-2019	INF/021417647211/Flight Tk Amount		22,500.00	0.00			19,230.04 Cr
03-08-2019	INF/021417907071/Sugesh Dalh Panstap		1,300.00	0.00			17,930.04 Cr
05-08-2019	INF/021422609081/July Rent		15,750.00	0.00			1,680.04 Cr
12-08-2019	MMT/MPSP/02219423998/na/JMATHWEBS DA/FEDERAL BANK		0.00	12,200.00			13,880.04 Cr
12-08-2019	INT/PLKART PA/201909101115/923206193461/		12,231.00	0.00			1,649.04 Cr
12-08-2019	VN/IRCTC /021808121323/92240/406018/		810.28	0.00			838.76 Cr
13-08-2019	NEFT P1808132016520-SPEEDHARAN M-06610530002091		0.00	1,60,900.00			1,60,838.76 Cr
13-08-2019	TRFR TO ALHND TRAVEL PORTAL LLP	305	1,40,000.00	0.00			20,838.76 Cr
13-08-2019	ATM/SICN0484/CASH WDL/13-08-19		12,000.00	0.00			8,838.76 Cr
14-08-2019	BL/001778487926/Current IRR/2292099		1,888.00	0.00			6,950.76 Cr
15-08-2019	BY CASH-ETTUMANDOR		0.00	1,07,900.00			1,14,850.76 Cr
15-08-2019	INF/02144922601/Whindportal		50,000.00	0.00			64,850.76 Cr
15-08-2019	MMT/MPSP/02300925533/na/VISHNU NARI/FEDERAL BANK		0.00	10,000.00			74,850.76 Cr
15-08-2019	TRFR TO: JITHANMON BINDY	308	40,000.00	0.00			34,850.76 Cr
15-08-2019	INF/0214551181/VRT4403		2,000.00	0.00			32,850.76 Cr
15-08-2019	VISA REF IRCTC		0.00	490.00			33,340.76 Cr
20-08-2019	VPS-BALAJI PETR/201908300703/92320988426/WAYANAD		1,000.00	0.00			32,340.76 Cr
20-08-2019	CL/GJALAN DONALD JAMES E A/HDF	307	2,000.00	0.00			30,340.76 Cr
20-08-2019	CL/GJALAN DONALD JAMES E A/HDF	306	5,000.00	0.00			25,340.76 Cr
20-08-2019	VISA REF IRCTC		0.00	215.00			25,555.76 Cr
20-08-2019	VISA REF IRCTC		0.00	215.00			25,770.76 Cr
26-08-2019	VISA REF BALAJI PETROLEUM AGENC		0.00	7.99			25,778.75 Cr
27-08-2019	VN/Current Red/201908270953/922904843598/		2,902.92	0.00			19,844.83 Cr
28-08-2019	INF/INF/021410318201/SARRATHI /RT4403		2,900.00	0.00			17,344.83 Cr
28-08-2019	MMT/MPSP/024015676231/MOB/UA0196120915/M- ABDUL IS		0.00	7,234.00			24,578.83 Cr
28-08-2019	INF/NEFT/021477118381/RUBBY /SBRA0356259/		2,000.00	0.00			22,578.83 Cr
29-08-2019	INF/INF/021476073671/SARRATHI /RT4403		8,290.00	0.00			14,288.83 Cr
29-08-2019	BL/001786318084/Current IRR/20207921547609		428.00	0.00			13,860.83 Cr
31-08-2019	BN/Travel Stay/201908311925924304821549/		345.00	0.00			13,515.83 Cr
02-09-2019	VN/IRCTC (PAY)/201909010643/924402503576/		100.18	0.00			13,415.65 Cr
02-09-2019	VN/OYONDOMS /021909011848/924413059152/		1,285.00	0.00			12,130.65 Cr

Category of service: Banking & Financial Services. Registration No.MV/ST/16/2019/14.

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.

02-09-2019	INF/Overal Stay/201909011000/92461332259/		500.00	0.00		
02-09-2019	INF/INFT/021498862581/SAARTHE /RT4403		1,000.00	0.00		10,717.47 Cr
02-09-2019	VPS/MUM036 /201909021341/024609126191/PUNE		842.00	0.00		8,875.47 Cr
02-09-2019	BL/00178999560/st.michales@KERLRTCA_GIC79		590.00	0.00		8,275.47 Cr
02-09-2019	BL/001750003855/official@mic@KERLRTCA_GIC79		280.00	0.00		8,995.47 Cr
03-09-2019	VPS/MUM036 /201909030904/924603708024/PUNE		490.00	0.00		8,505.47 Cr
04-09-2019	VM/REDBUS /201909040860/524993122204/		1,328.00	0.00		7,277.47 Cr
04-09-2019	VPS/MUM036 /201909040913/924703404645/LONAWALA		415.00	0.00		6,862.47 Cr
04-09-2019	Mobile Chg Jul-19+GST		29.75	0.00		6,892.22 Cr
05-09-2019	ATM'S ICNFP39/CASH WDL/05-09-19		1,600.00	0.00		5,292.22 Cr
05-09-2019	BY CASH - SULTHANBATHERY		0.00	10,000.00		20,828.22 Cr
05-09-2019	IPS REF DT 01 09 2019 087963 GRAVEL STAYS PRVA IN		0.00	345.00		21,173.22 Cr
06-09-2019	Statement Chg Jul-19+GST		29.75	0.00		21,143.97 Cr
06-09-2019	IPS/YES BHARATH/20180902024000900012967/WAYANAD		5,000.00	0.00		16,143.97 Cr
07-09-2019	INF/NEFT/021904480641/Kanjappa /BKL0001706/		15,750.00	0.00		380.97 Cr
18-09-2019	UPI/925742137491/Flight/95444445459@ybl/Federal Ban		0.00	5,000.00		5,380.97 Cr
18-09-2019	INF/INFT/021525182211/SAARTHE /RT6603		5,000.00	0.00		380.97 Cr
18-09-2019	BY CASH-SULTHANBATHERY		0.00	10,000.00		10,380.97 Cr
18-09-2019	INF/INFT/021525072011/SAARTHE /RT6603		5,000.00	0.00		5,380.97 Cr
19-09-2019	Mobile Chg Aug-19+GST		29.75	0.00		5,351.22 Cr
19-09-2019	NMT/WPS/926217947334/AA Paper/AA/PAPER /FORM001		1,260.00	0.00		4,101.22 Cr
20-09-2019	BY CASH-SULTHANBATHERY		0.00	12,000.00		16,801.22 Cr
20-09-2019	INF/INFT/021540886261/SAARTHE /RT4403		12,000.00	0.00		4,801.22 Cr
20-09-2019	BL/INFT/001850904730/MB-/		0.00	500.00		5,101.22 Cr
20-09-2019	BL/INFT/001850913671/MB-For loan/		0.00	48,400.00		54,601.22 Cr
21-09-2019	Dir card Chg Aug-19+GST		1,190.00	0.00		53,411.22 Cr
23-09-2019	VPS/KERALA STAT/201909221442/926938829408/WAYANAD		1,880.00	0.00		51,851.22 Cr
23-09-2019	VPS/T N R Petri/201909221452/926938847388/KALPETTA		1,000.00	0.00		50,851.22 Cr
23-09-2019	NMT/WPS/926517042063/Fam@groupack/Hyd/Vay/Gu/S		5,000.00	0.00		45,851.22 Cr
23-09-2019	NMT/WPS/92660677148816/SENT MONEY T/MAHESH MOK		0.00	30,000.00		75,851.22 Cr
23-09-2019	INF/INFT/021548862291/BONTON /Shicha Gang		5,400.00	0.00		70,451.22 Cr
23-09-2019	INF/INFT/021548182131/SAARTHE /RT4403		35,500.00	0.00		34,951.22 Cr
23-09-2019	INF/INFT/021548254411/BONTON /Viva GST		270.00	0.00		34,881.22 Cr
23-09-2019	BY CASH-SULTHANBATHERY		0.00	13,500.00		48,181.22 Cr
23-09-2019	INF/INFT/021547875281/AhinaPortal /Flight Re a		13,800.00	0.00		34,881.22 Cr
24-09-2019	VM/HTTPS WWW/201909240719/926701350310		96.79	0.00		34,948.01 Cr
24-09-2019	VPS/ADIVARAM PE/201909241101/926705280909/CALICUT		1,000.00	0.00		33,948.01 Cr
24-09-2019	BY CASH-SULTHANBATHERY		0.00	50,000.00		83,948.01 Cr
24-09-2019	VM/Near Travel/201909241211/926716428990/		82,992.98	0.00		26,992.15 Cr
25-09-2019	NMT/WPS/926816774703/Advancefor/Oct08/Hotel/Sawar/H		2,800.00	0.00		17,792.15 Cr
25-09-2019	INF/INFT/021553366311/UshokaAgriPuship/Fulpayment		3,000.00	0.00		14,792.15 Cr
27-09-2019	BL/ONL/001808728501/BILL DESK /KFC AUGUST 20		192.00	0.00		14,600.15 Cr
30-09-2019	NMT/WPS/927115095232/Machinagud Rooms/FARM-HOUSE I		2,900.00	0.00		12,100.15 Cr
30-09-2019	NMT/WPS/927314858392/MOBUA0208976332/M- SYAMRA/S		0.00	10,000.00		22,100.15 Cr
30-09-2019	NMT/WPS/927314890128/MOBUA0208976400/M- SYAMRA/S		0.00	10,000.00		32,100.15 Cr
30-09-2019	BY CASH-SULTHANBATHERY		0.00	25,000.00		57,100.15 Cr
30-09-2019	INF/INFT/021564154691/SAARTHE /RT4403		48,000.00	0.00		5,100.15 Cr
30-09-2019	VISA REF ADIVARAM PETROLEUM		0.00	7.50		5,107.65 Cr
30-09-2019	Dr.24/09/19 N KAR TRAVELS TO		0.00	43.00		5,150.65 Cr
30-09-2019	NMT/WPS/927318399914/Manal Trip/ADEL S KIFDER		0.00	50,000.00		55,150.65 Cr
31-10-2019	BY CASH - THRSSUR - MARAR ROAD		0.00	60,000.00		1,15,150.65 Cr
31-10-2019	VPS/LE SAPPHIRE/201910011826/927410506106/WAYANAD		946.00	0.00		1,16,096.65 Cr
31-10-2019	INF/INFT/021569240901/SunParkManal /Advancefor/18		6,000.00	0.00		1,12,096.65 Cr
31-10-2019	INF/INFT/021569254951/AhinaPortal /Ahinaportal		38,500.00	0.00		74,110.65 Cr
03-10-2019	NEFT-KKBK19276792972-MAHESH MONYNAVER-PAYMENT-77		0.00	10,000.00		84,110.65 Cr
03-10-2019	VM/HTTPS WWW/201910031026/927004566010		2,780.89	0.00		81,329.76 Cr
03-10-2019	NMT/WPS/927610416624/Fulpaymentof/Mo/Assend/Deli/V		6,000.00	0.00		75,329.76 Cr
03-10-2019	INF/INFT/021572502071/SAARTHE /RT4403		2,100.00	0.00		73,229.76 Cr
03-10-2019	CASH PAID-CASH 1629 SULTHANBATHERY	209	10,000.00	0.00		63,229.76 Cr
03-10-2019	NMT/WPS/927617987047/FAC/PadmaArchan/ArchanaAb/H		3,000.00	0.00		60,229.76 Cr
03-10-2019	BL/REV PMT ID:1808729601		0.00	192.00		60,421.76 Cr
04-10-2019	CAM/1802DCR/CASH DEP/04-10-19		0.00	89,000.00		1,59,421.76 Cr
04-10-2019	INF/INFT/021577201241/SAARTHE /RT4403		1,10,000.00	0.00		46,421.76 Cr
04-10-2019	NFS/A4752601/CASH WDL/04-10-19/Fee Rs20.00 GST Rs3		10,023.80	0.00		39,397.96 Cr
05-10-2019	INF/NEFT/021581046781/Kanjappa /BKL0001706/		16,750.00	0.00		25,647.96 Cr
05-10-2019	CASH PAID-CASH 1629 SULTHANBATHERY	210	20,000.00	0.00		5,647.96 Cr
05-10-2019	INF/INFT/021582533321/SAARTHE /RT4403		2,500.00	0.00		1,147.96 Cr
06-10-2019	INF/INFT/021590702351/SAARTHE /RT4403		1,000.00	0.00		147.96 Cr
10-10-2019	NMT/WPS/928313362051/Trip payment/Lb/AKHL S K/F		0.00	50,000.00		50,147.96 Cr
10-10-2019	NMT/WPS/928315790882/Maheshfamilycab/Delhi/Cab/An/Y		11,800.00	0.00		38,347.96 Cr
10-10-2019	BL/ONL/001820388134/BILL DESK /KFC FOR AUGUS		192.00	0.00		38,155.96 Cr
11-10-2019	NMT/WPS/928416118103/Ayanarclubdelhi/Delhi/Charal/P		7,500.00	0.00		30,655.96 Cr

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

REGD ADDRESS: IDICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VAOODARA - 390 007, INDIA

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14-10-2019	BY CASH-SULTHAMBATHERY		0.00	15,000.00				
14-10-2019	INF/INFT/021608175461/AlindPortal /Alind Portal		40,000.00	0.00				5,055.95 Cr
15-10-2019	UPI/0298148762568/Hyderabad cupularames160113/H		0.00	17,500.00				23,155.95 Cr
16-10-2019	INF/INFT/021012026671/SunParkMonal /Finalpayment		6,500.00	0.00				16,035.95 Cr
17-10-2019	CLG/FEDERAL BANK/324692/FED/15.10.2019		0.00	7,800.00				24,195.95 Cr
17-10-2019	BIL/REV PMT ID 1820288134		0.00	192.00				24,387.95 Cr
18-10-2019	BIL/ONL/001625992330/CHIEF ENGT KERALA STATE ELEC		1,444.00	0.00				22,703.95 Cr
18-10-2019	MMT/IMPS/92911099863/September 2019 VODAFONE /PD		2,434.00	0.00				20,269.95 Cr
18-10-2019	BIL/ONL/001625992330/BLL DESK BPC Land line 34		435.00	0.00				19,841.95 Cr
18-10-2019	MMT/IMPS/929111097942/REPLND/USFY /FDRL00101		2,560.00	0.00				17,341.95 Cr
18-10-2019	MMT/IMPS/029120295184/UshinHydcouple/PHydeata/5		3,300.00	0.00				12,041.95 Cr
18-10-2019	UPI/029120643570/Hyderabad tripalarames160113/H		0.00	8,700.00				21,741.95 Cr
21-10-2019	NEFT-SBN415294771578-MR JOY JOSEPH-JATTN/INB-D		0.00	10,000.00				31,741.95 Cr
21-10-2019	MMT/IMPS/929410687736/CabrentforAlindDelhiCabAn/Y		16,500.00	0.00				15,241.95 Cr
21-10-2019	INF/INFT/021623425451/AlindPortal /Alindportal		10,000.00	0.00				5,241.95 Cr
21-10-2019	IN/Indian Rail/201810212232/929417826057		345.15	0.00				4,893.77 Cr
22-10-2019	NEFT-SBN115296488864-MR JOY JOSEPH-JATTN/INB-D		0.00	10,000.00				14,893.77 Cr
23-10-2019	NEFT-SBN215296398850-MR JOY JOSEPH-JATTN/INB-D		0.00	10,000.00				24,893.77 Cr
23-10-2019	INF/INFT/021634201611/SAAR/THB /RT4403		1,600.00	0.00				23,293.77 Cr
23-10-2019	UPI/029817186332/Tea/91637588663ybi/Axis Bank Ltd		0.00	100.00				23,193.77 Cr
23-10-2019	UPI/029824018230/Payment from Ph/91637588663ybi/As		0.00	60,900.00				83,093.77 Cr
23-10-2019	UPI/029866502035/Payment from Ph/9739954970ybi/UC		0.00	100.00				81,793.77 Cr
23-10-2019	UPI/0298668747142/Payment from Ph/9739954970ybi/UC		0.00	69,900.00				1,43,093.77 Cr
23-10-2019	MMT/IMPS/929621363529/Advancefor0802/HotelSunWo/5		10,000.00	0.00				1,33,093.77 Cr
23-10-2019	VIN/STAR HEALTH/2019102232/02/929615647844/		11,870.00	0.00				1,21,217.77 Cr
25-10-2019	NEFT-SBN415296518665-MR JOY JOSEPH-JATTN/INB-D		0.00	10,000.00				1,11,217.77 Cr
25-10-2019	INF/INFT/021643240381/SAAR/THB /RT4403		35,000.00	0.00				96,217.77 Cr
25-10-2019	MMT/IMPS/929614611526/Joy Joseph pkgr/ANDAMAN /50		10,000.00	0.00				86,217.77 Cr
26-10-2019	IN/Indian Rail/201810271824/930016767634/		403.19	0.00				85,814.58 Cr
26-10-2019	CLG/ALAN DONALD JAMES E A/HDF	217	2,000.00	0.00				84,414.58 Cr
26-10-2019	CLG/ALAN DONALD JAMES E A/HDF	216	5,000.00	0.00				79,414.58 Cr
29-10-2019	MMT/IMPS/930208947607/Te/Waynakator/INSELBERGALU		23,000.00	0.00				56,414.58 Cr
30-10-2019	MMT/IMPS/930314941113/For GST/INSELBERGALU/86010		10,000.00	0.00				46,414.58 Cr
30-10-2019	MMT/IMPS/930317810626/yubi/ZEENATH /FEDERAL BANK		0.00	65,000.00				1,41,414.58 Cr
30-10-2019	MMT/IMPS/930217398818/FlighticketMudAlindBeh/Y		1,00,000.00	0.00				41,414.58 Cr
Page Total:			11,48,100.46	11,79,796.00	0.00	0.00	0.00	41,414.58 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

For ICICI Bank Limited



Authorised Signatory



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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA.
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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 31-01-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	3,013.68 Cr	673229252	ICIC0001620	Not Registered
TOTAL		3,013.68 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-11-2019 To 31-01-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2019	BF						41,416.58 Cr
01-11-2019	MMT/WPS/930515202181/ANSHINE T/AXIS BANK LTD		0.00	5,700.00			47,116.58 Cr
01-11-2019	INF/NFT/021658891511/SAARTHI /RT4403		50,100.00	0.00			1,016.58 Cr
01-11-2019	MMT/WPS/930515224337/ANSHINE T/AXIS BANK LTD		0.00	10,000.00			10,016.58 Cr
01-11-2019	BY CASH - SULTHANBATHERY		0.00	50,000.00			60,016.58 Cr
01-11-2019	MMT/WPS/930516232283/S BANKAR /AXIS BANK LTD		0.00	10,000.00			70,016.58 Cr
01-11-2019	MMT/WPS/930517214848/Payments/No/In/Dw/NC/HandP		5,000.00	0.00			65,016.58 Cr
02-11-2019	INF/NFT/021660612051/SAARTHI /RT4403		12,000.00	0.00			53,016.58 Cr
02-11-2019	MMT/WPS/930512879468/S BANKAR /AXIS BANK LTD		0.00	10,000.00			63,016.58 Cr
02-11-2019	NPS/AW105911/CASH WDL/02-11-19/Free Rs20.00 GST Rs3		4,023.50	0.00			58,993.08 Cr
05-11-2019	INF/NFT/021667831091/Kunjeppu /SKL0001706		15,350.00	0.00			43,643.08 Cr
05-11-2019	IN/Indian Rail/201911051256/930905331039/		78.18	0.00			43,564.90 Cr
05-11-2019	Tran chrgs for Sep19		545.02	0.00			43,019.88 Cr
06-11-2019	INF/NFT/021672956121/SAARTHI /RT4403		3,000.00	0.00			40,019.88 Cr
06-11-2019	MMT/WPS/931213421247/Del/Handpayments/Anand/Dats/V		4,700.00	0.00			35,319.88 Cr
06-11-2019	MMT/WPS/931214724130/INDIA/ZEENATH /PFEDERAL BANK		0.00	90,000.00			125,319.88 Cr
12-11-2019	MMT/WPS/931611426770/Advance/029/bo/Hotels/Sun/We/S		5,000.00	0.00			120,319.88 Cr
12-11-2019	LPI/931615038345/LPI/931615038345/State Bank Of		0.00	10,000.00			130,319.88 Cr
13-11-2019	BL/ONL/201904545810/PAYTM MOBILE SOLUTIONS/bo/bo		14,113.00	0.00			116,206.88 Cr
13-11-2019	VIN/BI/FCR/45-201911131228/931708468706/		1,623.00	0.00			114,583.88 Cr
14-11-2019	MMT/WPS/931819805935/Advance/for/16/Hotels/Sanda/W		5,000.00	0.00			109,583.88 Cr
16-11-2019	MMT/WPS/932012525672/Advance/ANDAMAN /SBN90125-		0,000.00	0.00			109,583.88 Cr
16-11-2019	INF/NFT/021704284861/SAARTHI /RT4403		4,000.00	0.00			105,583.88 Cr
19-11-2019	BY CASH - SULTHANBATHERY		0.00	23,000.00			128,583.88 Cr
19-11-2019	INF/NFT/021712279451/SAARTHI /RT4403		23,000.00	0.00			105,583.88 Cr
22-11-2019	VIN/Indian Rail/201911222055/932615876571/		1,259.98	0.00			104,323.90 Cr
22-11-2019	VIN/Indian Rail/201911222055/932615876571/		1,539.98	0.00			102,783.92 Cr
25-11-2019	LPI/932798364595/Payment from Ph/9739054870/Gy/MUC		0.00	50,000.00			152,783.92 Cr
25-11-2019	MMT/WPS/93292740274/Anshine/Anshine/Tha/UTB/00010		15,000.00	0.00			137,783.92 Cr
25-11-2019	VIN/RBVIS/TOT-ID/201911251625/932911626713/		2,100.00	0.00			135,683.92 Cr
25-11-2019	MMT/WPS/932917501381/Roomrent/RS/Col/Je/Vegans/H		15,000.00	0.00			120,683.92 Cr
26-11-2019	MMT/WPS/933012117740/Dj/charge/Vegans/Je/Vegans/H		4,000.00	0.00			116,683.92 Cr
26-11-2019	NEFT/SBIN219330169028-MY_BINEESH K B JATTIN/MRS-D		0.00	80,000.00			196,683.92 Cr
26-11-2019	MMT/WPS/933014364558/FIght/col/je/col/At/Ind/Bar/H		50,000.00	0.00			146,683.92 Cr
27-11-2019	MMT/WPS/933117692722/For/comp/ny/col/Kutty /SB		300.00	0.00			146,383.92 Cr
27-11-2019	LPI/933160053401/Final paymer/L9725054970/Gy/MUCO		0.00	40,000.00			186,383.92 Cr
27-11-2019	MMT/WPS/933121335270/col/col/je/col/At/Ind/Bar/H		8,000.00	0.00			178,383.92 Cr
28-11-2019	INF/NFT/021737213141/RT4403 /SAARTHI		1,500.00	0.00			176,883.92 Cr
28-11-2019	BL/REV/PMT ID 1846458116		0.00	14,113.00			190,996.92 Cr
28-11-2019	LPI/93320169028/FIght booking/ran/thkumar/p1/SI		0.00	27,400.00			218,396.92 Cr

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

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29-11-2019	UPI/32216761226/UP/Vishal.vishwanath@State Bank Of	0.00	10,000.00		9,799.25 Cr	
30-11-2019	NEFT-SBIN319334340467-MR JOY JOSEPH-JATTN/VNB-D	0.00	10,000.00		1,07,586.25 Cr	
02-12-2019	NEFT-SBIN419336607992-MR JOY JOSEPH-JATTN/VNB-D	0.00	10,000.00		1,17,586.25 Cr	
05-12-2019	INF/NEFT/021760811851/UT/B001089/Wakeup GST /	20,062.00	0.00		87,533.25 Cr	
05-12-2019	INF/NEFT/021760812321/IBKL0001708/November Rent /	15,790.00	0.00		81,743.25 Cr	
05-12-2019	UPI/93562126921/UP/Vishal.vishwanath@HDFC BANK LTD	0.00	8,000.00		89,743.25 Cr	
07-12-2019	VN/RCTC /201912071107934108998767/	3,058.88	0.00		86,684.37 Cr	
07-12-2019	BL/DNL/001865852247/CHEF ENGI/ KERALA STATE ELEC	1,639.00	0.00		85,045.37 Cr	
07-12-2019	VN/RCTC /201912072222/934116759676/	719.65	0.00		85,764.91 Cr	
09-12-2019	UPI/934212038594/UP/Vishal.vishwanath@HDFC BANK LTD	0.00	5,000.00		90,764.91 Cr	
09-12-2019	UPI/934313202258/UP/Vishal.vishwanath@HDFC BANK LTD	0.00	800.00		91,564.91 Cr	
09-12-2019	BY CASH-KOZH/KODE - MADAKKAVU	0.00	1,000.00		92,564.91 Cr	
09-12-2019	INF/NEFT/021734652241/SBIN0012356/Alal aridaman d/	10,000.00	0.00		82,564.91 Cr	
09-12-2019	MNT/IMPS/934318426486/Capcha@global@andhraThou/U	6,000.00	0.00		76,564.91 Cr	
11-12-2019	INF/NEFT/021791948431/Alhind Payment /Alhind Portal	22,500.00	0.00		54,064.91 Cr	
13-12-2019	INF/NEFT/021789128521/SBIN0012356/Visal and joy j/	23,000.00	0.00		31,064.91 Cr	
16-12-2019	MNT/IMPS/934314288718/Hotelbookings@Gazeti/Vasud/S	14,113.00	0.00		16,951.91 Cr	
16-12-2019	INF/NEFT/021793956401/SBIN0012356/Joy Joseph Land/	6,947.00	0.00		10,004.91 Cr	
16-12-2019	BL/DNL/001872642827/TSC/PROCESS SOLUTIONS LTD PG/	429.00	0.00		9,575.91 Cr	
20-12-2019	UPI/93603446319/Hotel waymed@shah@oh007@oSi	0.00	3,150.00		12,725.91 Cr	
26-12-2019	INF/NEFT/021626102131/Train Trn /SAARTHI	2,500.00	0.00		10,225.91 Cr	
26-12-2019	Cashdep chrg Nov-19	249.90	0.00		9,975.91 Cr	
30-12-2019	VN/RCTC /201912260754/93302380360/	1,038.19	0.00		8,937.72 Cr	
31-12-2019	BY CASH-SULTHANBATHERY	0.00	20,000.00		28,937.72 Cr	
31-12-2019	INF/NEFT/021860081681/Alhind Portal /Alhind Portal	20,000.00	0.00		8,937.72 Cr	
01-01-2020	INF/NEFT/02184012561/RT4403Saarthi /SAARTHI	8,900.00	0.00		38.72 Cr	
01-01-2020	MNT/IMPS/000112266728/vu/S/SHIBIRATH/FEDERAL BANK	0.00	1,00,000.00		1,09,038.72 Cr	
02-01-2020	UPI/006219585248/Payment from Ph:871413114@yM/Fa	0.00	75,000.00		1,75,038.72 Cr	
03-01-2020	BY CASH-SULTHANBATHERY	0.00	70,000.00		2,45,038.72 Cr	
03-01-2020	NEFT-AXIC/20039934159/INSELBERG HOSPITALITY PRIVAT	0.00	50,000.00		2,95,038.72 Cr	
03-01-2020	BY CASH-SULTHANBATHERY	0.00	40,000.00		3,35,038.72 Cr	
03-01-2020	INF/NEFT/021851395231/RT4403 /SAARTHI	3,32,000.00	0.00		3,038.72 Cr	
03-01-2020	BY CASH-SULTHANBATHERY	0.00	21,000.00		28,038.72 Cr	
04-01-2020	INF/NEFT/02185529591/IBKL0001708/December Rent /	15,750.00	0.00		1,238.72 Cr	
06-01-2020	VN/WWW DYCDROOM/262001061443/000809726236/	4,100.00	0.00		4,188.72 Cr	
06-01-2020	UPI/000518207993/UP/Indheakk@cbhdh/Panjab Naton	0.00	5,100.00		9,288.72 Cr	
06-01-2020	MNT/IMPS/000511720268/vu/R/AGHD /FEDERAL BANK	0.00	13,100.00		22,388.72 Cr	
09-01-2020	UPI/00090954347/Tour package@mmshampad-1@ota/Stat	0.00	70,000.00		92,388.72 Cr	
09-01-2020	UPI/00090955993/Tour package@mmshampad@cbhdh/Sar	0.00	30,000.00		1,22,388.72 Cr	
09-01-2020	INF/NEFT/02187272604/RT4403 /SAARTHI	2,800.00	0.00		1,19,588.72 Cr	
09-01-2020	INF/NEFT/02187329021/UT/B001099/03/01/2660 Retu /	50,000.00	0.00		69,588.72 Cr	
09-01-2020	INF/NEFT/02187328959/Flight Tax Amou/Alhind Portal	13,700.00	0.00		55,888.72 Cr	
09-01-2020	MNT/IMPS/000519773514/Payment@Winnista/ABOOD-THAIR/S	18,000.00	0.00		46,888.72 Cr	
10-01-2020	MNT/IMPS/001016127802/Advancefor11th/Dah Chand/P	10,000.00	0.00		36,888.72 Cr	
15-01-2020	VN/WWW DYCDROOM/202001151214/001508887807/	2,944.00	0.00		32,544.82 Cr	
15-01-2020	INF/NEFT/021894771321/ALHIND PORTAL /Alhind Portal	8,500.00	0.00		24,044.82 Cr	
16-01-2020	INF/NEFT/02189755670/UKG/Kotes Bus va@DKKATTARBUS	2,090.00	0.00		21,044.82 Cr	
16-01-2020	INF/NEFT/021897574021/58/IN/000418/Navar Hotel Adv/	2,500.00	0.00		18,544.82 Cr	
16-01-2020	Cashdep chrg Dec-19 + GST	77.28	0.00		18,622.10 Cr	
16-01-2020	INF/NEFT/021898716371/FDR/0001345/Vodafone Bill /	2,800.00	0.00		15,822.10 Cr	
16-01-2020	Branch acc chrg Dec-19 + GST	55.92	0.00		15,878.02 Cr	
17-01-2020	IMPS chrg Dec-19 + GST	10.10	0.00		15,794.87 Cr	
18-01-2020	MNT/IMPS/021820582153/Forbaa/Aashish/Thou/UT/B00109	10,000.00	0.00		5,794.87 Cr	
20-01-2020	BY CASH-SULTHANBATHERY	0.00	26,000.00		31,794.87 Cr	
20-01-2020	INF/NEFT/021908834901/RT4403 /SAARTHI	38,000.00	0.00		1,794.87 Cr	
21-01-2020	MNT/IMPS/02116689104/W08/JA02/07114655Mr AYYAPP/S	0.00	10,000.00		15,794.87 Cr	
21-01-2020	INF/NEFT/021913430341/KKBK0000068/Trip Insurance /	6,600.00	0.00		6,194.87 Cr	
22-01-2020	BY CASH-KOZH/KODE - MANAKAVU	0.00	83,000.00		89,134.87 Cr	
22-01-2020	INF/NEFT/021916004931/RT4403 /SAARTHI	36,000.00	0.00		30,134.87 Cr	
23-01-2020	INF/NEFT/021920026031/RT4403 /SAARTHI	1,500.00	0.00		31,634.87 Cr	
23-01-2020	INF/NEFT/021928761381/UT/B001098/For GST /	25,000.00	0.00		6,634.87 Cr	
24-01-2020	Cashdep chrg Jan-20 + GST	467.67	0.00		6,167.20 Cr	
24-01-2020	MNT/IMPS/00243354283/vu/J/W/HAMMED B/FEDERAL BANK	0.00	30,000.00		36,167.20 Cr	
24-01-2020	Branch acc chrg Jan-20 + GST	89.25	0.00		36,077.95 Cr	
24-01-2020	INF/NEFT/021925997911/Advancefor4th/Hotel/Ruby/Ja	10,000.00	0.00		26,077.95 Cr	
24-01-2020	MNT/IMPS/002417820874/Advancefor28th/J/Nehi/Fa/FB	10,000.00	0.00		16,077.95 Cr	
24-01-2020	IMPS chrg Jan-20 + GST	8.73	0.00		16,069.22 Cr	
29-01-2020	IN/RCTC /202001291446/00299991235/	3,652.36	0.00		12,417.26 Cr	
29-01-2020	IN/RCTC /202001291452/002998104956/	5,107.28	0.00		7,300.00 Cr	
29-01-2020	IN/RCTC /202001291953/002911404438/	1,791.28	0.00		5,508.72 Cr	
29-01-2020	IN/RCTC /202001291958/102911419076/	2,496.28	0.00		3,022.18 Cr	
31-01-2020	Surcharge Dr 29/01/20 MCC 4112	8.46	0.00		3,013.68 Cr	
Page Total:		10,99,563.90	10,81,163.00	0.00	0.00	3,013.68 Cr

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

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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

For ICICI Bank Limited



Authorised Signatory



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

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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: 58 W 964, CITY TOWER GANDHI JUNCTION KERALA,SULTHANBATHERY,673592

Summary of Account as on 01-03-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	162005001520	91,434.28 Cr	673229262	ICIC0001620	Not Registered
TOTAL		91,434.28 Cr			

Statement of transactions in Current account number: 162005001520 in INR For the period 01-02-2020 To 01-03-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2020	BF						3,019.68 Cr
01-02-2020	IN/RCTC /202002011107/803205796011/		1,228.18	0.00			1,791.49 Cr
01-02-2020	BY CASH-SULTHANBATHERY		0.00	25,000.00			21,791.49 Cr
01-02-2020	INF/INFT/021947712951/RT4403 /SAARTHI		13,000.00	0.00			8,791.49 Cr
03-02-2020	INF/INFT/021961599461/RT4403 /SAARTHI		3,100.00	0.00			5,691.49 Cr
03-02-2020	BY CASH-SULTHANBATHERY		0.00	20,000.00			25,691.49 Cr
03-02-2020	IPS REF DT 01 03 2020 000996 WWW IRCTC CO IN		0.00	4,236.00			29,915.49 Cr
03-02-2020	IPS REF DT 01 03 2020 074322 WWW IRCTC CO IN		0.00	2,040.00			31,955.49 Cr
03-02-2020	IPS REF DT 01 03 2020 071018 WWW IRCTC CO IN		0.00	2,851.00			34,806.49 Cr
03-02-2020	IPS REF DT 01 03 2020 090400 WWW IRCTC CO IN		0.00	1,375.00			36,181.49 Cr
04-02-2020	INF/INFT/02185632491/Abhiniportal /Abhiniportal		18,000.00	0.00			18,181.49 Cr
04-02-2020	INF/INFT/021866644241/RT4403 /SAARTHI		2,000.00	0.00			16,181.49 Cr
04-02-2020	VPS/ARCHABOLODD/202002041154/063509937418/DELHI		5,376.00	0.00			10,805.49 Cr
04-02-2020	VPA/RP/15/TOT/HD/202002041445/00000000000000000000		2,250.00	0.00			8,555.49 Cr
04-02-2020	VPA/RP/15/TOT/HD/202002041517/00000000000000000000		800.00	0.00			7,755.49 Cr
04-02-2020	VPA/RetailAtom /202002041859/003513640742/		2,820.25	0.00			4,935.24 Cr
05-02-2020	Surcharge Dt:01/02/20 MCC 4112		0.00	0.00			5,235.48 Cr
05-02-2020	NMT/WPS/003817241926/NR/JOSEMON PH/SOUTH INDIAN		0.00	30,000.00			35,835.48 Cr
06-02-2020	NPS/AAGR0090/CASH WDL/06-02-20/Fee Rs20.00 GST Re3		10,825.80	0.00			25,009.68 Cr
06-02-2020	BL/ONL/001014788850/CHIEF ENGIT KERALA STATE ELEC		1,380.00	0.00			24,529.68 Cr
07-02-2020	INF/NEFT/021969962301/NR/00001700/trans for januar		15,750.00	0.00			8,779.68 Cr
10-02-2020	NPS/NK02180/CASH WDL/10-02-20/Fee Rs20.00 GST Re3		5,623.80	0.00			3,155.88 Cr
12-02-2020	NEFT/P00021229609932-MOHD HUSSAIN PM-895222190006		0.00	3,00,000.00			3,03,746.88 Cr
12-02-2020	MMT/WPS/004319532106/Forcuteckadmarh/LinsonDarl/H		85,000.00	0.00			2,18,746.88 Cr
12-02-2020	MMT/WPS/004320429725/NR/JOSBIRON PH/SOUTH INDIAN		0.00	48,000.00			2,66,746.88 Cr
13-02-2020	INF/INFT/021999994641/RT4403 /SAARTHI		5,500.00	0.00			2,61,246.88 Cr
13-02-2020	BY CASH-SULTHANBATHERY		0.00	20,000.00			2,81,246.88 Cr
13-02-2020	INF/INFT/021992340671/RT4403 /SAARTHI		3,03,000.00	0.00			5,246.88 Cr
13-02-2020	MMT/WPS/004416447207/NR/JOSEMON PH/SOUTH INDIAN		0.00	23,500.00			28,746.88 Cr
14-02-2020	INF/INFT/021993504601/RT4403 /SAARTHI		2,000.00	0.00			26,746.88 Cr
15-02-2020	NEFT/P00021530449756-MOHD HUSSAIN PM-895222190006		0.00	1,72,000.00			1,98,746.88 Cr
15-02-2020	MMT/WPS/004617318694/Linsonpersonal/LinsonDarl/HD		10,000.00	0.00			1,88,746.88 Cr
17-02-2020	INF/INFT/0220020418111/JheralMakdivisp/AtkinMovRon		53,000.00	0.00			1,35,746.88 Cr
17-02-2020	VN/RCTC /202002161225/004700004304/		1,600.71	0.00			1,34,146.17 Cr
17-02-2020	VN/RCTC /202002172006/004814314012/		4,908.27	0.00			1,29,237.90 Cr
18-02-2020	INF/INFT/022008770021/Advancesfor23rdF/HotelRuby,Jai		10,000.00	0.00			1,19,237.90 Cr
18-02-2020	INF/INFT/022009060241/Abhiniportal /Abhiniportal		28,000.00	0.00			91,237.90 Cr
18-02-2020	MMT/WPS/004917514332/Advancesfor26thD/DebiChandP		20,000.00	0.00			71,237.90 Cr
19-02-2020	GBR00008162333/GST /20002020130032		20,144.00	0.00			50,993.90 Cr
20-02-2020	INF/INFT/022014022041/RT4403 /SAARTHI		1,200.00	0.00			49,793.90 Cr

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

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20-02-2020	BIL/ONL/001922562983/BILL DESK (CORPORATE)KFC		252.00	0.00			
21-02-2020	UPI/005207425618/UPI/hussu608@icici/Syndicate Ban		0.00	50,000.00			99,481.88 Cr
21-02-2020	VN/Archaeologi/202002211606/005211364918/		1,120.00	0.00			98,361.88 Cr
21-02-2020	VN/Archaeologi/202002211609/005211371432/		1,120.00	0.00			97,241.88 Cr
21-02-2020	VN/Archaeologi/202002211703/005211376098/		1,120.00	0.00			96,121.88 Cr
21-02-2020	VN/Archaeologi/202002211703/005211381454/		1,520.00	0.00			94,601.88 Cr
21-02-2020	VN/WWWASIMUSTS/202002211135/00520109125/		1,520.00	0.00			93,081.88 Cr
21-02-2020	VN/Archaeologi/202002211710/005211401743/		56.00	0.00			92,965.88 Cr
21-02-2020	MMT/IMPS/005213202857/AdvanceforCater/LoeFrancis/S		20,000.00	0.00			82,965.88 Cr
21-02-2020	MMT/IMPS/005213202857/AdvanceforCater/PahwinderD/S		20,000.00	0.00			87,965.88 Cr
21-02-2020	VN/Archaeologi/202002211607/005214907930/		700.00	0.00			27,265.88 Cr
21-02-2020	VN/Archaeologi/202002211909/005214812452/		700.00	0.00			26,565.88 Cr
21-02-2020	VN/Archaeologi/202002211954/005214825520/		700.00	0.00			25,865.88 Cr
21-02-2020	VN/Archaeologi/202002211945/005214829621/		700.00	0.00			25,165.88 Cr
21-02-2020	VN/WWWASIMUSTS/202002211473/005203262094/		700.00	0.00			24,465.88 Cr
21-02-2020	NFS/OLHCB003/CASH WDL/21-02-20/Fee Rs20.00 GST Rs3		10,023.80	0.00			14,442.08 Cr
24-02-2020	UPI/005211382700/UPI/hussu608@icici/Syndicate Ban		0.00	50,000.00			84,462.08 Cr
24-02-2020	MMT/IMPS/005211841838/Debitbuspayment/ATTravelsD/S		20,000.00	0.00			34,462.08 Cr
24-02-2020	UPI/005219419188/UPI/raunap88@icici/Syndicate Ban		0.00	50,000.00			84,462.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230912/005403549395/		4,900.00	0.00			79,562.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230917/005403552135/		4,900.00	0.00			74,662.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230921/005403528579/		4,900.00	0.00			69,762.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230922/005403557710/		4,900.00	0.00			64,862.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230931/005404550293/		4,900.00	0.00			59,962.08 Cr
24-02-2020	VN/WWWASIMUSTS/202002230937/005404552493/		205.00	0.00			58,717.08 Cr
24-02-2020	MMT/IMPS/205411513634/Paymentforfood/LoeFrancis/S		20,000.00	0.00			38,717.08 Cr
24-02-2020	UPI/005419497413/UPI/hussu608@icici/Syndicate Ban		0.00	50,000.00			88,717.08 Cr
24-02-2020	UPI/005419014870/UPI/raunap88@icici/Syndicate Ban		0.00	50,000.00			1,38,717.08 Cr
24-02-2020	MMT/IMPS/005421348351/Debitbuspayment/Kuliy /S		8,500.00	0.00			1,31,217.08 Cr
24-02-2020	MMT/IMPS/005421362992/Debitbuspayment/PahwinderD/S		22,000.00	0.00			99,217.08 Cr
24-02-2020	INF/IMFT/022032662531/RT4403 /SAARTHI		1,100.00	0.00			98,117.08 Cr
24-02-2020	MMT/IMPS/00551817365/Finalpayment/us/PahwinderD/S		20,000.00	0.00			78,117.08 Cr
24-02-2020	UPI/005518140801/UPI/hussu608@icici/Syndicate Ban		0.00	50,000.00			1,28,117.08 Cr
24-02-2020	MMT/IMPS/005521463732/Finalpayment/us/ATTravelsD/S		21,300.00	0.00			1,06,817.08 Cr
24-02-2020	MMT/IMPS/005523090633/Finalpayment/LoeFrancis/S		22,000.00	0.00			84,817.08 Cr
25-02-2020	UPI/005602228460/UPI/hussu608@icici/Syndicate Ban		0.00	32,000.00			1,16,817.08 Cr
25-02-2020	MMT/IMPS/005602864038/GiftforDiversity/ATTravelsD/S		1,500.00	0.00			1,15,317.08 Cr
26-02-2020	INF/IMFT/022032726291/RT4403 /SAARTHI		5,000.00	0.00			1,10,317.08 Cr
26-02-2020	ATMS/ICND654/CASH WDL/26-02-20		10,000.00	0.00			1,00,317.08 Cr
27-02-2020	INF/IMFT/022032662521/RT4403 /SAARTHI		16,000.00	0.00			84,317.08 Cr
27-02-2020	VPS/SHOPRX_IND/202002272243/005817327847/WAYANAD		1,112.00	0.00			83,205.08 Cr
28-02-2020	UPI/0059063432553/UPI/hussu608@icici/Syndicate Ban		0.00	15,500.00			98,705.08 Cr
28-02-2020	BIL/ONL/001931621928/BILL DESK		3,240.00	0.00			95,465.08 Cr
29-02-2020	VN/INCTC /202902290710/00001422887/		982.80	0.00			94,482.28 Cr
29-02-2020	INF/NEFT/022044334551/FDRL0001345/vodafone bill /		2,620.00	0.00			91,862.28 Cr
29-02-2020	BIL/ONL/001932306077/BILL DESK BPC /bill bill pay		428.00	0.00			91,434.28 Cr
Page Total:			9,10,079.40	9,88,500.00	0.00	0.00	91,434.28 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.MN/ST/Bank & Finc4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI 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

For ICICI Bank Limited



Authorised Signatory



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

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