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M/S.DISCOVER KERALA HOLIDAYS

DOOR#TC-14/1222,CAPITAL TOWER,  
MAIN RD,KUMARAPURAM,  
TRIVANDRUM  
KERALA - INDIA - 695011



TC 1/1491,PAZHAYA ROAD,

,THIRUVANANTHAPURAM

,695011

**Summary of Accounts held under Customer Id : 517558435 as on 31-12-2011**

**I. Operative Accounts**

Type Of Account	Account Number	Balance (Rs.)	Nomination
Current	033605004312	10,01,741.25 Cr	Not Registered
Total		10,01,741.25 Cr	

**Statement of transactions in Current account number : 033605004312 For the Period 01-12-2011 To 31-12-2011**

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-12-2011		B/F	RPC - JAIPUR -0117		0.00	0.00	8,22,290.25 Cr
01-12-2011	01-12-2011	PINNACLE 563935 INDIAN	RPC - JAIPUR -0117		0.00	16,000.00	8,38,290.25 Cr
01-12-2011	01-12-2011	KAFILA/118192/UBI	DELHI RPC		0.00	63,300.00	9,01,590.25 Cr
01-12-2011	01-12-2011	6262ECS DR/TP INDIA BULLS	TIRUVANANTHAPURAM(6262)		21,564.00	0.00	8,80,026.25 Cr
01-12-2011	01-12-2011	ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	625460	3,900.00	0.00	8,76,126.25 Cr
01-12-2011	01-12-2011	MOUNTAIN CLUB	TIRUVANANTHAPURAM(6262)	625458	2,500.00	0.00	8,73,626.25 Cr
01-12-2011	01-12-2011	HOTEL AND ALLIED	TIRUVANANTHAPURAM(6262)	625459	10,000.00	0.00	8,63,626.25 Cr
01-12-2011	01-12-2011	ASSTE SUMMIT	TIRUVANANTHAPURAM(6262)	625454	15,700.00	0.00	8,47,926.25 Cr
01-12-2011	01-12-2011	LE PONDY	TIRUVANANTHAPURAM(6262)	625461	1,20,000.00	0.00	7,27,926.25 Cr
01-12-2011	01-12-2011	ANOOP G	KOCHI	624800	20,050.00	0.00	7,07,876.25 Cr
01-12-2011	01-12-2011	TRFR FROM:NAMASKAR HOLIDAYS	SUSHANT LOK,GURGAON		0.00	10,000.00	7,17,876.25 Cr
01-12-2011	01-12-2011	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	625465	4,350.00	0.00	7,13,526.25 Cr
01-12-2011	01-12-2011	NEFT-SET1STP11I725457-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	33,187.00	7,46,713.25 Cr
02-12-2011	02-12-2011	6262ECS DR/TATA MOTORS FINANCE	TIRUVANANTHAPURAM(6262)		6,560.00	0.00	7,40,153.25 Cr
02-12-2011	02-12-2011	BY CASH - UTTAM NAGAR 6301	UTTAM NAGAR 6301		0.00	25,000.00	7,65,153.25 Cr
02-12-2011	02-12-2011	SANAL KUMAR TK	TIRUVANANTHAPURAM(6262)	625464	3,100.00	0.00	7,62,053.25 Cr
02-12-2011	02-12-2011	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	625463	12,589.00	0.00	7,49,464.25 Cr
02-12-2011	02-12-2011	NEFT-SET1STP11I734752-INDIAFLY COM A UNIT OF	RPC MUMBAI		0.00	3,000.00	7,52,464.25 Cr
02-12-2011	02-12-2011	TRFR TO:RPSS HOTELS PVT LTD	THIRUVANANTHAPURAM,MED	625471	4,850.00	0.00	7,47,614.25 Cr
02-12-2011	02-12-2011	TRFR TO:INTECH HOTEL SOLUTIONS	THIRUVANANTHAPURAM,MED	625469	22,364.00	0.00	7,25,250.25 Cr
02-12-2011	02-12-2011	BY CASH - VADODARA MAIN 6245	VADODARA MAIN 6245		0.00	1,600.00	7,26,850.25 Cr
02-12-2011	02-12-2011	TRFR FROM:ABN	NOIDA		0.00	23,000.00	7,49,850.25 Cr
03-12-2011	03-12-2011	NEFT-SET1STP11I762434-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	12,728.00	7,62,578.25 Cr
03-12-2011	03-12-2011	NEFT-SET1STP11I762817-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	14,976.00	7,77,554.25 Cr
03-12-2011	03-12-2011	NEFT-SET1STP11I762909-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	14,976.00	7,92,530.25 Cr
03-12-2011	03-12-2011	TRFR FROM:SPRING	PASCHIM VIHAR , NEW DELHI		0.00	2,43,200.00	10,35,730.25 Cr
03-12-2011	03-12-2011	AVENUE HOTELS	TIRUVANANTHAPURAM(6262)	625467	9,883.00	0.00	10,25,847.25 Cr
03-12-2011	03-12-2011	ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	625473	3,250.00	0.00	10,22,597.25 Cr
03-12-2011	03-12-2011	GREESHMAM RESORTS	TIRUVANANTHAPURAM(6262)	625468	19,974.00	0.00	10,02,623.25 Cr
03-12-2011	03-12-2011	HOTEL AROMA INTERNATIONAL	TIRUVANANTHAPURAM(6262)	625474	1,600.00	0.00	10,01,023.25 Cr
03-12-2011	03-12-2011	ATM/XFR CR/03-12-11/13:29:56/0	PURULIYA		0.00	40,000.00	10,41,023.25 Cr
03-12-2011	03-12-2011	TRFR TO:FORTUNE KENCES HOTEL	THIRUVANANTHAPURAM,MED	625977	7,400.00	0.00	10,33,623.25 Cr
03-12-2011	03-12-2011	TRFR TO:VALIYAVEETIL TRAVELS	THIRUVANANTHAPURAM,MED	625980	25,000.00	0.00	10,08,623.25 Cr

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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



## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
03-12-2011	03-12-2011	ATM/CASH WDL/03-12-11/16:14:33/0	THIRUVANANTHAPURAM,MED		20,000.00	0.00	9,88,623.25 Cr
05-12-2011	05-12-2011	M S HOTELS MUNNAR	TIRUVANANTHAPURAM(6262)	625470	5,800.00	0.00	9,82,823.25 Cr
05-12-2011	05-12-2011	ESTUARY ISLAND	TIRUVANANTHAPURAM(6262)	625976	4,900.00	0.00	9,77,923.25 Cr
05-12-2011	05-12-2011	SHRIRAM TRANSPORT	TIRUVANANTHAPURAM(6262)	625475	14,465.00	0.00	9,63,458.25 Cr
05-12-2011	05-12-2011	PUNNAMADA RESORT	TIRUVANANTHAPURAM(6262)	625978	11,000.00	0.00	9,52,458.25 Cr
05-12-2011	05-12-2011	PAI VAIBHAN	TIRUVANANTHAPURAM(6262)	625979	8,000.00	0.00	9,44,458.25 Cr
05-12-2011	05-12-2011	CASH PAID:SATHEESH KUMAR S	THIRUVANANTHAPURAM,MED	625990	9,546.00	0.00	9,34,912.25 Cr
05-12-2011	05-12-2011	TRFR TO:JIJUMON T S	THIRUVANANTHAPURAM,MED	625989	30,200.00	0.00	9,04,712.25 Cr
05-12-2011	05-12-2011	TRFR TO:SHIHABUDEEN KH	THIRUVANANTHAPURAM,MED	625988	48,925.00	0.00	8,55,787.25 Cr
05-12-2011	05-12-2011	TRFR TO:HOTEL AUGUSTIA PVT LT	THIRUVANANTHAPURAM,MED	625987	2,365.00	0.00	8,53,422.25 Cr
05-12-2011	05-12-2011	TRFR TO:HOTEL WELBECK RESIDENCY	THIRUVANANTHAPURAM,MED	625985	5,316.00	0.00	8,48,106.25 Cr
05-12-2011	05-12-2011	TRFR FROM:900492-NAMASKAR HOLIDAYS	SUSHANT LOK,GURGAON		0.00	10,000.00	8,58,106.25 Cr
05-12-2011	05-12-2011	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED	625991	13,375.00	0.00	8,44,731.25 Cr
06-12-2011	06-12-2011	MOUNTAIN CLUB	TIRUVANANTHAPURAM(6262)	625983	13,500.00	0.00	8,31,231.25 Cr
06-12-2011	06-12-2011	R V JANARDHAN BABU	TIRUVANANTHAPURAM(6262)	625986	10,500.00	0.00	8,20,731.25 Cr
06-12-2011	06-12-2011	VODAFONE	TIRUVANANTHAPURAM(6262)	625438	421.00	0.00	8,20,310.25 Cr
06-12-2011	06-12-2011	COUNTRY CLUB	TIRUVANANTHAPURAM(6262)	625981	14,300.00	0.00	8,06,010.25 Cr
06-12-2011	06-12-2011	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626004	30,000.00	0.00	7,76,010.25 Cr
06-12-2011	06-12-2011	TRFR TO:RPSS HOTELS PVT LTD	THIRUVANANTHAPURAM,MED	625999	13,850.00	0.00	7,62,160.25 Cr
06-12-2011	06-12-2011	TRFR TO:TEA CASTLE	THIRUVANANTHAPURAM,MED	626003	13,200.00	0.00	7,48,960.25 Cr
06-12-2011	06-12-2011	TRFR TO:FORTUNE KENCES HOTEL	THIRUVANANTHAPURAM,MED	625997	5,600.00	0.00	7,43,360.25 Cr
06-12-2011	06-12-2011	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	625995	3,008.00	0.00	7,40,352.25 Cr
06-12-2011	06-12-2011	TRFR FROM: ARYA TRAVELS	CHANDIGARH SECTOR -17		0.00	1,24,250.00	8,64,602.25 Cr
07-12-2011	07-12-2011	011405 FBL NEW INDIAN	RPC - KOCHI		0.00	6,000.00	8,70,602.25 Cr
07-12-2011	07-12-2011	CASH PAID:B RAMACHANDRAN NAIR	THIRUVANANTHAPURAM,MED	626005	18,030.00	0.00	8,52,572.25 Cr
07-12-2011	07-12-2011	TRFR FROM:JET SAVE	PATEL NAGAR,NEW DELHI		0.00	33,000.00	8,85,572.25 Cr
07-12-2011	07-12-2011	INDIEN HERMITAGE	TIRUVANANTHAPURAM(6262)	625466	6,350.00	0.00	8,79,222.25 Cr
07-12-2011	07-12-2011	HOTEL GRAND THEKKADY	TIRUVANANTHAPURAM(6262)	625982	9,250.00	0.00	8,69,972.25 Cr
07-12-2011	07-12-2011	RANGER WOOD NATURE	TIRUVANANTHAPURAM(6262)	625994	3,300.00	0.00	8,66,672.25 Cr
07-12-2011	07-12-2011	HOTEL ARCADIA	TIRUVANANTHAPURAM(6262)	625984	7,800.00	0.00	8,58,872.25 Cr
07-12-2011	07-12-2011	HOTEL FORT QUEEN	TIRUVANANTHAPURAM(6262)	626000	1,600.00	0.00	8,57,272.25 Cr
07-12-2011	07-12-2011	TRFR FROM:SAHIBJI TRFR TO:	KAROL BAGH N.D (6291)		0.00	2,50,000.00	11,07,272.25 Cr
07-12-2011	07-12-2011	TRFR FROM:36074/ IMAZINE HOLIDAYS	DELHI-DWARKA		0.00	15,000.00	11,22,272.25 Cr
07-12-2011	07-12-2011	TRFR FROM:AXIS TRAVELS/024688	PATNA- BSFC EXTN		0.00	1,68,000.00	12,90,272.25 Cr
07-12-2011	07-12-2011	MAT/CASH WDL/07-12-11/Fee Rs18 ST Rs2	THIRUVANANTHAPURAM,MED		10,020.00	0.00	12,80,252.25 Cr
07-12-2011	07-12-2011	TRFR TO:KALATHIL RESORTS PVT LTD	THIRUVANANTHAPURAM,MED	626008	3,600.00	0.00	12,76,652.25 Cr
07-12-2011	07-12-2011	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	626007	6,050.00	0.00	12,70,602.25 Cr
07-12-2011	07-12-2011	TRFR TO:VISION HOLIDAYS	THIRUVANANTHAPURAM,MED	626006	14,750.00	0.00	12,55,852.25 Cr
07-12-2011	07-12-2011	NEFT-SET1STP11I835167-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	14,565.00	12,70,417.25 Cr
08-12-2011	08-12-2011	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	625996	3,373.00	0.00	12,67,044.25 Cr
08-12-2011	08-12-2011	BELLA VISTA	TIRUVANANTHAPURAM(6262)	625992	4,200.00	0.00	12,62,844.25 Cr
08-12-2011	08-12-2011	HOTEL ANNAMALAI INETER	TIRUVANANTHAPURAM(6262)	625998	10,600.00	0.00	12,52,244.25 Cr
08-12-2011	08-12-2011	GREAT INDIA HOLIDAYS	TIRUVANANTHAPURAM(6262)	625993	7,400.00	0.00	12,44,844.25 Cr
08-12-2011	08-12-2011	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	626009	22,000.00	0.00	12,22,844.25 Cr
08-12-2011	08-12-2011	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	626001	10,353.00	0.00	12,12,491.25 Cr
08-12-2011	08-12-2011	NEFT-SET1STP11I859132-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	3,839.00	12,16,330.25 Cr
08-12-2011	08-12-2011	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	627729	15,000.00	0.00	12,01,330.25 Cr
08-12-2011	08-12-2011	TRFR FROM:900499-NAMASKAR HOLIDAYS	SUSHANT LOK,GURGAON		0.00	22,500.00	12,23,830.25 Cr
08-12-2011	08-12-2011	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	627727	30,000.00	0.00	11,93,830.25 Cr
08-12-2011	08-12-2011	GO INDIA VACATION P/320460/ICI	DELHI RPC		0.00	23,166.00	12,16,996.25 Cr
08-12-2011	08-12-2011	DREAMSHOPEE 087845 TMB	RPC MUMBAI		0.00	74,400.00	12,91,396.25 Cr
08-12-2011	08-12-2011	NEFT-IT36701112061463-STEPHEN JAMES GRUNERT	RPC MUMBAI		0.00	42,000.00	13,33,396.25 Cr
09-12-2011	09-12-2011	PINNACLE 563955 INDIAN	RPC - JAIPUR -0117		0.00	29,000.00	13,62,396.25 Cr

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
09-12-2011	09-12-2011	TRFR TO:JOLLY GEM INN PRIVATE LIMITED	THIRUVANANTHAPURAM,MED	627726	8,800.00	0.00	13,53,596.25 Cr
09-12-2011	09-12-2011	TRFR TO:KOLLAM ROYAL PARK HOTEL AND RESORT	THIRUVANANTHAPURAM,MED	627732	10,000.00	0.00	13,43,596.25 Cr
09-12-2011	09-12-2011	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	627731	5,719.00	0.00	13,37,877.25 Cr
09-12-2011	09-12-2011	TRFR TO:HOTEL SEAVIEW	THIRUVANANTHAPURAM,MED	626021	3,350.00	0.00	13,34,527.25 Cr
09-12-2011	09-12-2011	TRFR TO:KERALA HOLIDAYS PVT LTD	THIRUVANANTHAPURAM,MED	626020	8,000.00	0.00	13,26,527.25 Cr
09-12-2011	09-12-2011	TRFR TO:SAGARA BEACH RESORTS	THIRUVANANTHAPURAM,MED	626011	1,00,000.00	0.00	12,26,527.25 Cr
09-12-2011	09-12-2011	TRFR TO:J C RESIDENCY	THIRUVANANTHAPURAM,MED	626016	5,100.00	0.00	12,21,427.25 Cr
09-12-2011	09-12-2011	NEFT-SET1STP11I885747-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	4,004.00	12,25,431.25 Cr
09-12-2011	09-12-2011	NEFT-SET1STP11I885756-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	7,341.00	12,32,772.25 Cr
09-12-2011	09-12-2011	REJECT:563955:FUNDS INSUFFICIENT	RPC - JAIPUR -0117		29,000.00	0.00	12,03,772.25 Cr
09-12-2011	09-12-2011	RTN CHG-563955/FUNDS INSUFFICIENT/09.12.11	RPC - JAIPUR -0117		110.00	0.00	12,03,662.25 Cr
10-12-2011	10-12-2011	BY CASH - DELHI-DWARKA	DELHI-DWARKA		0.00	18,000.00	12,21,662.25 Cr
10-12-2011	10-12-2011	HOTEL AROMA INTERNATIONAL	TIRUVANANTHAPURAM(6262)	627730	1,700.00	0.00	12,19,962.25 Cr
10-12-2011	10-12-2011	CMT HOLIDAYS	TIRUVANANTHAPURAM(6262)	626012	96,000.00	0.00	11,23,962.25 Cr
10-12-2011	10-12-2011	AUROMATRIX HOTELS	TIRUVANANTHAPURAM(6262)	626025	3,900.00	0.00	11,20,062.25 Cr
10-12-2011	10-12-2011	LAKSHMI HOTELS	TIRUVANANTHAPURAM(6262)	626017	19,900.00	0.00	11,00,162.25 Cr
10-12-2011	10-12-2011	PAI VAIBHAN	TIRUVANANTHAPURAM(6262)	626015	2,350.00	0.00	10,97,812.25 Cr
10-12-2011	10-12-2011	VOSCODA HOTELS	TIRUVANANTHAPURAM(6262)	626014	6,080.00	0.00	10,91,732.25 Cr
10-12-2011	10-12-2011	HOTEL WELBECK RESIDENCY	TIRUVANANTHAPURAM(6262)	626013	14,664.00	0.00	10,77,068.25 Cr
10-12-2011	10-12-2011	HOTEL SANDRA PALACE	TIRUVANANTHAPURAM(6262)	626019	3,150.00	0.00	10,73,918.25 Cr
10-12-2011	10-12-2011	HILL AND SEA VIEW	TIRUVANANTHAPURAM(6262)	626022	7,325.00	0.00	10,66,593.25 Cr
10-12-2011	10-12-2011	BY CASH - UTTAM NAGAR 6301	UTTAM NAGAR 6301		0.00	21,400.00	10,87,993.25 Cr
10-12-2011	10-12-2011	BY CASH - SAIFABAD	SAIFABAD		0.00	15,000.00	11,02,993.25 Cr
10-12-2011	10-12-2011	TRFR TO:J C RESIDENCY	THIRUVANANTHAPURAM,MED	627733	5,900.00	0.00	10,97,093.25 Cr
10-12-2011	10-12-2011	TRFR TO:SILVER TIPS	THIRUVANANTHAPURAM,MED	627739	20,600.00	0.00	10,76,493.25 Cr
10-12-2011	10-12-2011	TRFR TO:SAGARIKA HOTELS AND RESORTS	THIRUVANANTHAPURAM,MED	627737	5,800.00	0.00	10,70,693.25 Cr
10-12-2011	10-12-2011	TRFR TO:PAGODA RESORTS	THIRUVANANTHAPURAM,MED	627736	1,900.00	0.00	10,68,793.25 Cr
10-12-2011	10-12-2011	NEFT-111209694134-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	10,93,793.25 Cr
10-12-2011	10-12-2011	NEFT-111209694135-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	11,18,793.25 Cr
10-12-2011	10-12-2011	NEFT-111209694137-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	4,380.00	11,23,173.25 Cr
10-12-2011	10-12-2011	NEFT-111209694136-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	11,48,173.25 Cr
12-12-2011	12-12-2011	TRFR FROM:N CHIRAG TRAVELS	DELHI - KALKAJI		0.00	25,750.00	11,73,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749025-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	11,98,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749026-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	12,23,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749029-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	12,48,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749030-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	12,73,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749031-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	12,98,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749032-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	13,23,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749028-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	13,48,923.25 Cr
12-12-2011	12-12-2011	NEFT-111210749033-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	22,458.00	13,71,381.25 Cr
12-12-2011	12-12-2011	NEFT-111210749027-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	13,96,381.25 Cr
12-12-2011	12-12-2011	TATA TELE SERVICES	TIRUVANANTHAPURAM(6262)	626010	3,470.00	0.00	13,92,911.25 Cr
12-12-2011	12-12-2011	BLOOMING PARADISE	TIRUVANANTHAPURAM(6262)	626018	1,500.00	0.00	13,91,411.25 Cr
12-12-2011	12-12-2011	HOTRL SINGAAR	TIRUVANANTHAPURAM(6262)	626024	2,850.00	0.00	13,88,561.25 Cr
12-12-2011	12-12-2011	TRFR FROM:N S TOURS AND TRAVL	PALAM - NEWDELHI		0.00	1,00,000.00	14,88,561.25 Cr
12-12-2011	12-12-2011	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	627761	20,000.00	0.00	14,68,561.25 Cr
12-12-2011	12-12-2011	TRFR TO:SENTHIL KUMAR S	THIRUVANANTHAPURAM,MED	627748	52,750.00	0.00	14,15,811.25 Cr
12-12-2011	12-12-2011	TRFR TO:KUMARAKOM LAKE RESORT	THIRUVANANTHAPURAM,MED	627758	62,000.00	0.00	13,53,811.25 Cr
12-12-2011	12-12-2011	TRFR TO:SAJEEV T M	THIRUVANANTHAPURAM,MED	627760	25,000.00	0.00	13,28,811.25 Cr
12-12-2011	12-12-2011	TRFR TO:SLS TOURIST	THIRUVANANTHAPURAM,MED	627746	41,659.00	0.00	12,87,152.25 Cr
13-12-2011	13-12-2011	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	627752	11,592.00	0.00	12,75,560.25 Cr
13-12-2011	13-12-2011	BASIL JOHN	TIRUVANANTHAPURAM(6262)	627738	2,200.00	0.00	12,73,360.25 Cr
13-12-2011	13-12-2011	SAJU CHACKO	TIRUVANANTHAPURAM(6262)	627756	6,000.00	0.00	12,67,360.25 Cr

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
13-12-2011	13-12-2011	ASSET SUMMIT HOTEL	TIRUVANANTHAPURAM(6262)	627747	42,800.00	0.00	12,24,560.25 Cr
13-12-2011	13-12-2011	MD TRAVEL CONCEPTS	TIRUVANANTHAPURAM(6262)	627743	50,000.00	0.00	11,74,560.25 Cr
13-12-2011	13-12-2011	ARCADUIA REGENCY	TIRUVANANTHAPURAM(6262)	627753	3,900.00	0.00	11,70,660.25 Cr
13-12-2011	13-12-2011	LAKSHMI HOTELS	TIRUVANANTHAPURAM(6262)	627745	7,300.00	0.00	11,63,360.25 Cr
13-12-2011	13-12-2011	SATHEESH MP	TIRUVANANTHAPURAM(6262)	627742	50,000.00	0.00	11,13,360.25 Cr
13-12-2011	13-12-2011	SANAL KUMAR	TIRUVANANTHAPURAM(6262)	627741	12,000.00	0.00	11,01,360.25 Cr
13-12-2011	13-12-2011	RANGER WOOD NATURE	TIRUVANANTHAPURAM(6262)	627734	7,100.00	0.00	10,94,260.25 Cr
13-12-2011	13-12-2011	TRFR TO:FORTUNE KENUS HOTEL	THIRUVANANTHAPURAM,MED	627735	3,700.00	0.00	10,90,560.25 Cr
13-12-2011	13-12-2011	TRFR TO:EVM LEISURE HOLIDAYS	THIRUVANANTHAPURAM,MED	627762	4,800.00	0.00	10,85,760.25 Cr
13-12-2011	13-12-2011	ATM/CASH WDL/13-12-11/14:12:36/0	THIRUVANANTHAPURAM,MED		10,000.00	0.00	10,75,760.25 Cr
13-12-2011	13-12-2011	TRFR TO:LAKE LAND CRUISES PVT LTD	THIRUVANANTHAPURAM,MED	627763	1,00,000.00	0.00	9,75,760.25 Cr
13-12-2011	13-12-2011	NEFT-111210754983-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	10,00,760.25 Cr
13-12-2011	13-12-2011	NEFT-111210754984-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	11,946.00	10,12,706.25 Cr
13-12-2011	13-12-2011	TRFR TO:SAJEEN TM	THIRUVANANTHAPURAM,MED	627765	25,000.00	0.00	9,87,706.25 Cr
14-12-2011	14-12-2011	6262byclg/203926	TIRUVANANTHAPURAM(6262)		0.00	15,000.00	10,02,706.25 Cr
14-12-2011	14-12-2011	/021417/UBI	DELHI RPC		0.00	13,000.00	10,15,706.25 Cr
14-12-2011	14-12-2011	/103923/SIB	DELHI RPC		0.00	38,000.00	10,53,706.25 Cr
14-12-2011	14-12-2011	NEFT-111213005940-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	10,78,706.25 Cr
14-12-2011	14-12-2011	NEFT-111213005939-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	11,03,706.25 Cr
14-12-2011	14-12-2011	NEFT-111213005938-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	11,28,706.25 Cr
14-12-2011	14-12-2011	NEFT-111213005941-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	13,690.00	11,42,396.25 Cr
14-12-2011	14-12-2011	ISOLA DI COCO	TIRUVANANTHAPURAM(6262)	627749	3,785.00	0.00	11,38,611.25 Cr
14-12-2011	14-12-2011	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	627759	15,058.00	0.00	11,23,553.25 Cr
14-12-2011	14-12-2011	PAI VAIBHAN	TIRUVANANTHAPURAM(6262)	627754	4,200.00	0.00	11,19,353.25 Cr
14-12-2011	14-12-2011	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	627744	32,500.00	0.00	10,86,853.25 Cr
14-12-2011	14-12-2011	TRFR TO:CHERAI BEACH RESORT	THIRUVANANTHAPURAM,MED	627774	15,705.00	0.00	10,71,148.25 Cr
14-12-2011	14-12-2011	TRFR TO:PAGODA RESORTS	THIRUVANANTHAPURAM,MED	627771	4,800.00	0.00	10,66,348.25 Cr
14-12-2011	14-12-2011	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED	627769	3,350.00	0.00	10,62,998.25 Cr
14-12-2011	14-12-2011	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	627768	13,950.00	0.00	10,49,048.25 Cr
14-12-2011	14-12-2011	TRFR TO:VALIYAVEETIL TRAVELS	THIRUVANANTHAPURAM,MED	627766	29,000.00	0.00	10,20,048.25 Cr
14-12-2011	14-12-2011	NEFT-SET1STP11M005505-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	12,236.00	10,32,284.25 Cr
14-12-2011	14-12-2011	NEFT-SET1STP11M005568-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,447.00	10,34,731.25 Cr
14-12-2011	14-12-2011	TRFR FROM:900502/NAMASKAR HOLIDAYS	SUSHANT LOK,GURGAON		0.00	18,500.00	10,53,231.25 Cr
15-12-2011	15-12-2011	RANGER WOOD NATURE CASTLE	TIRUVANANTHAPURAM(6262)	627773	5,600.00	0.00	10,47,631.25 Cr
15-12-2011	15-12-2011	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	627750	4,600.00	0.00	10,43,031.25 Cr
15-12-2011	15-12-2011	PERIYAR MEADOWS	TIRUVANANTHAPURAM(6262)	627757	3,600.00	0.00	10,39,431.25 Cr
15-12-2011	15-12-2011	BLOOMING PARADISE	TIRUVANANTHAPURAM(6262)	627755	2,100.00	0.00	10,37,331.25 Cr
15-12-2011	15-12-2011	HOTEL SINGAR	TIRUVANANTHAPURAM(6262)	627751	14,200.00	0.00	10,23,131.25 Cr
15-12-2011	15-12-2011	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	626130	25,000.00	0.00	9,98,131.25 Cr
15-12-2011	15-12-2011	TRFR FROM:GREAT ESCAPES	KADAVANTHARA		0.00	20,580.00	10,18,711.25 Cr
16-12-2011	16-12-2011	LAKSHMI HOTELS	TIRUVANANTHAPURAM(6262)	627770	2,550.00	0.00	10,16,161.25 Cr
16-12-2011	16-12-2011	PAI VAIBHAV	TIRUVANANTHAPURAM(6262)	627767	1,400.00	0.00	10,14,761.25 Cr
16-12-2011	16-12-2011	HILL N SEAVIEW	TIRUVANANTHAPURAM(6262)	626126	14,800.00	0.00	9,99,961.25 Cr
16-12-2011	16-12-2011	MOUNTAIN CLUB RESORT	TIRUVANANTHAPURAM(6262)	626128	18,000.00	0.00	9,81,961.25 Cr
16-12-2011	16-12-2011	SREEJITH D	KOCHI	626002	15,369.00	0.00	9,66,592.25 Cr
16-12-2011	16-12-2011	NEFT-SET1STP11M062870-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	4,004.00	9,70,596.25 Cr
16-12-2011	16-12-2011	ATM/XFR CR/16-12-11/15:30:48/0	PURULIYA		0.00	14,000.00	9,84,596.25 Cr
16-12-2011	16-12-2011	TRFR FROM:SASMIT	SAMBALPUR		0.00	63,200.00	10,47,796.25 Cr
16-12-2011	16-12-2011	NEFT-SET1STP11M068982-INDIAFLY COM A UNIT OF	RPC MUMBAI		0.00	32,000.00	10,79,796.25 Cr
17-12-2011	17-12-2011	TRFR TO: JET SAVE HOLIDAYS	NEW DELHI - BARAKHAMBA		0.00	22,200.00	11,01,996.25 Cr
17-12-2011	17-12-2011	HOTEL SINGAAR INTERNATIONAL	TIRUVANANTHAPURAM(6262)	627772	30,450.00	0.00	10,71,546.25 Cr
17-12-2011	17-12-2011	SHAJAHAN K	TIRUVANANTHAPURAM(6262)	626129	24,700.00	0.00	10,46,846.25 Cr
17-12-2011	17-12-2011	HOTEL SUNWORLD	TIRUVANANTHAPURAM(6262)	626127	3,000.00	0.00	10,43,846.25 Cr

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
17-12-2011	17-12-2011	ROYAL RIVIERA	TIRUVANANTHAPURAM(6262)	627775	6,500.00	0.00	10,37,346.25 Cr
17-12-2011	17-12-2011	TRFR TO:ABAD HOTELS	THIRUVANANTHAPURAM,MED	626135	4,800.00	0.00	10,32,546.25 Cr
17-12-2011	17-12-2011	TRFR TO:THE MERCY LUXURY BUSINESS HOTELS	THIRUVANANTHAPURAM,MED	626134	9,400.00	0.00	10,23,146.25 Cr
17-12-2011	17-12-2011	TRFR TO:HOTEL AUGUSTIA	THIRUVANANTHAPURAM,MED	626136	6,196.00	0.00	10,16,950.25 Cr
17-12-2011	17-12-2011	TRFR TO:KRISHNATHEERAN AYUR HOLY BEACH	THIRUVANANTHAPURAM,MED	626132	18,600.00	0.00	9,98,350.25 Cr
17-12-2011	17-12-2011	TRFR TO:SAGARIKA HOTELS AND RESORTS	THIRUVANANTHAPURAM,MED	626137	15,060.00	0.00	9,83,290.25 Cr
17-12-2011	17-12-2011	TRFR FROM:GREAT ESCAPES	KADAVANTHARA		0.00	5,586.00	9,88,876.25 Cr
19-12-2011	19-12-2011	CASH PAID:SURESH K	THIRUVANANTHAPURAM,MED	626147	10,000.00	0.00	9,78,876.25 Cr
19-12-2011	19-12-2011	RANJEET PATHAK 347192 SBI	RPC MUMBAI		0.00	10,000.00	9,88,876.25 Cr
19-12-2011	19-12-2011	TRFR TO:J C RESIDENCY	THIRUVANANTHAPURAM,MED	626142	7,280.00	0.00	9,81,596.25 Cr
19-12-2011	19-12-2011	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	626148	25,000.00	0.00	9,56,596.25 Cr
19-12-2011	19-12-2011	TRFR TO:HOTEL HILL VIEW	THIRUVANANTHAPURAM,MED	626146	17,800.00	0.00	9,38,796.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		527.00	0.00	9,38,269.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		517.00	0.00	9,37,752.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		220.00	0.00	9,37,532.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		2,035.00	0.00	9,35,497.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		686.00	0.00	9,34,811.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		644.00	0.00	9,34,167.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		578.00	0.00	9,33,589.25 Cr
20-12-2011	20-12-2011	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		543.00	0.00	9,33,046.25 Cr
20-12-2011	20-12-2011	SONA TOURS	TIRUVANANTHAPURAM(6262)	626133	17,550.00	0.00	9,15,496.25 Cr
20-12-2011	20-12-2011	BELLA VISTA	TIRUVANANTHAPURAM(6262)	626131	2,500.00	0.00	9,12,996.25 Cr
20-12-2011	20-12-2011	CASH PAID:RAJA PRASAD	THIRUVANANTHAPURAM,MED	626150	5,695.00	0.00	9,07,301.25 Cr
20-12-2011	20-12-2011	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626155	32,000.00	0.00	8,75,301.25 Cr
21-12-2011	21-12-2011	6262ECS DR/ICICI PRUD LIF	TIRUVANANTHAPURAM(6262)		1,000.00	0.00	8,74,301.25 Cr
21-12-2011	21-12-2011	DESHADAN RESORTS	TIRUVANANTHAPURAM(6262)	626140	12,970.00	0.00	8,61,331.25 Cr
21-12-2011	21-12-2011	BENCY AND COMPANY	TIRUVANANTHAPURAM(6262)	626138	16,250.00	0.00	8,45,081.25 Cr
21-12-2011	21-12-2011	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	626149	12,941.00	0.00	8,32,140.25 Cr
21-12-2011	21-12-2011	BY CASH - DELHI-DWARKA	DELHI-DWARKA		0.00	500.00	8,32,640.25 Cr
21-12-2011	21-12-2011	TRFR TO:VALIYAVEETIL TRAVELS	THIRUVANANTHAPURAM,MED	626166	20,000.00	0.00	8,12,640.25 Cr
21-12-2011	21-12-2011	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	626157	6,777.00	0.00	8,05,863.25 Cr
21-12-2011	21-12-2011	TRFR TO:THE RENAISSANCE COCHIN	THIRUVANANTHAPURAM,MED	626162	2,450.00	0.00	8,03,413.25 Cr
21-12-2011	21-12-2011	TRFR TO:PAGODA RESORTS	THIRUVANANTHAPURAM,MED	626158	14,700.00	0.00	7,88,713.25 Cr
21-12-2011	21-12-2011	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	626167	50,000.00	0.00	7,38,713.25 Cr
21-12-2011	21-12-2011	CASH PAID:SATHEESH KUMAR	THIRUVANANTHAPURAM,MED	626168	9,627.00	0.00	7,29,086.25 Cr
21-12-2011	21-12-2011	CASH PAID:SREEJITH D	THIRUVANANTHAPURAM,MED	626169	6,649.00	0.00	7,22,437.25 Cr
21-12-2011	21-12-2011	NEFT-ON1000112210260-JETAIR TOURS PRIVATE	RPC MUMBAI		0.00	22,834.00	7,45,271.25 Cr
22-12-2011	22-12-2011	MOHINDER SINGH MAKK/224856/PN	DELHI RPC		0.00	43,000.00	7,88,271.25 Cr
22-12-2011	22-12-2011	NEFT-111221820423-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	7,840.00	7,96,111.25 Cr
22-12-2011	22-12-2011	BY CASH - SAIFABAD	SAIFABAD		0.00	56,500.00	8,52,611.25 Cr
22-12-2011	22-12-2011	MICHAELS INN P LTD	TIRUVANANTHAPURAM(6262)	626144	52,366.00	0.00	8,00,245.25 Cr
22-12-2011	22-12-2011	TATA MOTOR	TIRUVANANTHAPURAM(6262)	626141	6,400.00	0.00	7,93,845.25 Cr
22-12-2011	22-12-2011	HOTEL ROOPA	TIRUVANANTHAPURAM(6262)	626161	7,516.00	0.00	7,86,329.25 Cr
22-12-2011	22-12-2011	VASCODA HOTELS	TIRUVANANTHAPURAM(6262)	626154	11,572.00	0.00	7,74,757.25 Cr
22-12-2011	22-12-2011	HOTEL SANDRA PALACE	TIRUVANANTHAPURAM(6262)	626143	5,360.00	0.00	7,69,397.25 Cr
22-12-2011	22-12-2011	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	626163	10,000.00	0.00	7,59,397.25 Cr
22-12-2011	22-12-2011	RIYA HOLIDAYS	TIRUVANANTHAPURAM(6262)	626139	12,000.00	0.00	7,47,397.25 Cr
22-12-2011	22-12-2011	ROYAL PARK	TIRUVANANTHAPURAM(6262)	626156	9,742.00	0.00	7,37,655.25 Cr
22-12-2011	22-12-2011	KUMARAKOM LAGOON	TIRUVANANTHAPURAM(6262)	626145	11,549.00	0.00	7,26,106.25 Cr
22-12-2011	22-12-2011	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	626160	22,200.00	0.00	7,03,906.25 Cr
22-12-2011	22-12-2011	HOTEL ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	626152	11,650.00	0.00	6,92,256.25 Cr
22-12-2011	22-12-2011	HOTELS MUNNAR	TIRUVANANTHAPURAM(6262)	626164	9,300.00	0.00	6,82,956.25 Cr
22-12-2011	22-12-2011	TRFR FROM:PEARL INTERNATIONAL	JAIPUR		0.00	1,59,103.00	8,42,059.25 Cr

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
22-12-2011	22-12-2011	TRFR TO:J C RESIDENCY	THIRUVANANTHAPURAM,MED	626171	21,790.00	0.00	8,20,269.25 Cr
22-12-2011	22-12-2011	TRFR TO:KAILASAM HOUSEBOAT	THIRUVANANTHAPURAM,MED	626180	15,000.00	0.00	8,05,269.25 Cr
22-12-2011	22-12-2011	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	626175	7,382.00	0.00	7,97,887.25 Cr
22-12-2011	22-12-2011	TRFR TO:KOLLAM ROYAL PARK HOTEL AND RESORT	THIRUVANANTHAPURAM,MED	626174	54,500.00	0.00	7,43,387.25 Cr
22-12-2011	22-12-2011	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	626179	20,000.00	0.00	7,23,387.25 Cr
22-12-2011	22-12-2011	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626181	20,000.00	0.00	7,03,387.25 Cr
23-12-2011	23-12-2011	CASH PAID:CASH	TIRUVANANTHAPURAM(6262)	626173	11,375.00	0.00	6,92,012.25 Cr
23-12-2011	23-12-2011	CASH PAID:HALEELUDEEN A	THIRUVANANTHAPURAM,MED	626170	13,235.00	0.00	6,78,777.25 Cr
23-12-2011	23-12-2011	NEFT-111222919109-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	10,390.00	6,89,167.25 Cr
23-12-2011	23-12-2011	NEFT-111222919107-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	7,14,167.25 Cr
23-12-2011	23-12-2011	NEFT-111222919108-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	7,39,167.25 Cr
23-12-2011	23-12-2011	PERIYAR NEST	TIRUVANANTHAPURAM(6262)	626165	5,000.00	0.00	7,34,167.25 Cr
23-12-2011	23-12-2011	HOTEL SINGAAR INTERNATIONAL	TIRUVANANTHAPURAM(6262)	626151	13,200.00	0.00	7,20,967.25 Cr
23-12-2011	23-12-2011	TRFR FROM:603649/ INFINITY HOLIDAYS	GHAZIABAD - VAISHALI		0.00	17,000.00	7,37,967.25 Cr
23-12-2011	23-12-2011	TRFR TO:DISCOVER KERALA HOLIDAYS	THIRUVANANTHAPURAM,MED	626184	3,894.00	0.00	7,34,073.25 Cr
23-12-2011	23-12-2011	TRFR TO:JIJUMON T S	THIRUVANANTHAPURAM,MED	626190	10,000.00	0.00	7,24,073.25 Cr
23-12-2011	23-12-2011	TRFR TO:HOTEL SANDESH PVT LTD	THIRUVANANTHAPURAM,MED	626188	18,060.00	0.00	7,06,013.25 Cr
24-12-2011	24-12-2011	GLOBAL TOUR 67682 PNB	RPC PATNA		0.00	1,11,600.00	8,17,613.25 Cr
24-12-2011	24-12-2011	NEFT-111223035044-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	10,343.00	8,27,956.25 Cr
24-12-2011	24-12-2011	NEFT-111223035043-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	8,52,956.25 Cr
24-12-2011	24-12-2011	NEFT-111223082753-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	23,009.00	8,75,965.25 Cr
24-12-2011	24-12-2011	NEFT-111223082752-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	9,00,965.25 Cr
24-12-2011	24-12-2011	NEFT-111223082751-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	9,25,965.25 Cr
24-12-2011	24-12-2011	CASH PAID:SANTHOSH R	THIRUVANANTHAPURAM,MED	626192	7,305.00	0.00	9,18,660.25 Cr
24-12-2011	24-12-2011	SHIVA SHIVA AYURVEDIC RESORT	TIRUVANANTHAPURAM(6262)	626172	69,279.00	0.00	8,49,381.25 Cr
24-12-2011	24-12-2011	ALEPPY PRINCE HOTEL	TIRUVANANTHAPURAM(6262)	626176	4,900.00	0.00	8,44,481.25 Cr
24-12-2011	24-12-2011	GREEN RIDGE	TIRUVANANTHAPURAM(6262)	626177	50,000.00	0.00	7,94,481.25 Cr
24-12-2011	24-12-2011	TRFR TO:SALOARA BEACH RESORTS	THIRUVANANTHAPURAM,MED	626193	1,00,000.00	0.00	6,94,481.25 Cr
26-12-2011	26-12-2011	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	622945	3,000.00	0.00	6,91,481.25 Cr
27-12-2011	27-12-2011	SASIDHARAN NAIR	TIRUVANANTHAPURAM(6262)	626191	39,655.00	0.00	6,51,826.25 Cr
27-12-2011	27-12-2011	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	626194	6,600.00	0.00	6,45,226.25 Cr
27-12-2011	27-12-2011	TRFR TO:FORTUNE KENCES HOTEL	THIRUVANANTHAPURAM,MED		9,500.00	0.00	6,35,726.25 Cr
27-12-2011	27-12-2011	TRFR TO:J C RESIDENCY	THIRUVANANTHAPURAM,MED	626207	7,230.00	0.00	6,28,496.25 Cr
27-12-2011	27-12-2011	TRFR TO:SEALORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	626199	8,000.00	0.00	6,20,496.25 Cr
27-12-2011	27-12-2011	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	626200	16,560.00	0.00	6,03,936.25 Cr
27-12-2011	27-12-2011	NEFT-SET1STP11M265209-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	5,500.00	6,09,436.25 Cr
28-12-2011	28-12-2011	VASCODA HOTELS	TIRUVANANTHAPURAM(6262)	626208	10,458.00	0.00	5,98,978.25 Cr
28-12-2011	28-12-2011	ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	626187	6,200.00	0.00	5,92,778.25 Cr
28-12-2011	28-12-2011	PAI VAIBHAV	TIRUVANANTHAPURAM(6262)	626183	9,100.00	0.00	5,83,678.25 Cr
28-12-2011	28-12-2011	ILONA HOSPITALITIES	TIRUVANANTHAPURAM(6262)	626202	6,309.00	0.00	5,77,369.25 Cr
28-12-2011	28-12-2011	VASCODA HOTELS AND RESORT	TIRUVANANTHAPURAM(6262)	626178	10,460.00	0.00	5,66,909.25 Cr
28-12-2011	28-12-2011	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	626198	6,294.00	0.00	5,60,615.25 Cr
28-12-2011	28-12-2011	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	626195	16,900.00	0.00	5,43,715.25 Cr
28-12-2011	28-12-2011	DEW DROPS	TIRUVANANTHAPURAM(6262)	626196	3,820.00	0.00	5,39,895.25 Cr
28-12-2011	28-12-2011	TRFR TO:SRS TRAVELS	THIRUVANANTHAPURAM,MED	626213	45,950.00	0.00	4,93,945.25 Cr
28-12-2011	28-12-2011	TRFR TO:R V JANARDHAN BABU	THIRUVANANTHAPURAM,MED	626214	4,450.00	0.00	4,89,495.25 Cr
28-12-2011	28-12-2011	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	626211	50,000.00	0.00	4,39,495.25 Cr
28-12-2011	28-12-2011	NEFT-SET1STP11M294052-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	7,341.00	4,46,836.25 Cr
28-12-2011	28-12-2011	BILL ID : 0336SXR00003712	CONNAUGHT PLACE		713.00	0.00	4,46,123.25 Cr
28-12-2011	28-12-2011	BILL ID : 0336SXR00003712	CONNAUGHT PLACE		0.00	1,15,045.00	5,61,168.25 Cr
29-12-2011	29-12-2011	014456 BOB	DELHI RPC		0.00	21,400.00	5,82,568.25 Cr
29-12-2011	29-12-2011	THEKKADY LAKESHORE	TIRUVANANTHAPURAM(6262)	626201	3,600.00	0.00	5,78,968.25 Cr
29-12-2011	29-12-2011	SPICE COUNTRY	TIRUVANANTHAPURAM(6262)	626185	14,600.00	0.00	5,64,368.25 Cr

Note: If TDS has been deducted from your deposit account with us or your future interest income from us is liable to TDS, then please inform your PAN to any ICICI bank branch immediately. As per income tax guidelines, failure to intimate / intimation of wrong PAN will attract penalty on the assessee and the assessee will not be able claim the credit of TDS deducted.

Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAAC1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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



## M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
29-12-2011	29-12-2011	SHAJAHAN	TIRUVANANTHAPURAM(6262)	626216	15,000.00	0.00	5,49,368.25 Cr
29-12-2011	29-12-2011	SONA TOURS AND TRAVELS	TIRUVANANTHAPURAM(6262)	626186	3,525.00	0.00	5,45,843.25 Cr
29-12-2011	29-12-2011	PICASSO CASTLE	TIRUVANANTHAPURAM(6262)	626212	4,500.00	0.00	5,41,343.25 Cr
29-12-2011	29-12-2011	EMERALD	TIRUVANANTHAPURAM(6262)	626215	28,500.00	0.00	5,12,843.25 Cr
29-12-2011	29-12-2011	TRFR TO:EVM LEISURE HOLIDAYS AND RESORT (P)	THIRUVANANTHAPURAM,MED	626210	33,400.00	0.00	4,79,443.25 Cr
29-12-2011	29-12-2011	NEFT-111228589091-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	3,812.00	4,83,255.25 Cr
29-12-2011	29-12-2011	NEFT-111228589090-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	5,08,255.25 Cr
29-12-2011	29-12-2011	TRFR FROM:SPRING TARVELS PVT LTD / 535467	DELHI (PASCHIM VIHAR)		0.00	3,82,200.00	8,90,455.25 Cr
30-12-2011	30-12-2011	BY CASH - PATEL NAGAR,NEW DELHI	PATEL NAGAR,NEW DELHI		0.00	50,000.00	9,40,455.25 Cr
30-12-2011	30-12-2011	AUTHENTIC TRAVELS 697382 ICI	DELHI RPC		0.00	1,04,700.00	10,45,155.25 Cr
31-12-2011	31-12-2011	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	626205	36,885.00	0.00	10,08,270.25 Cr
31-12-2011	31-12-2011	CASH PAID:SATHIKUMAR	THIRUVANANTHAPURAM,MED	626582	1,719.00	0.00	10,06,551.25 Cr
31-12-2011	31-12-2011	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626583	60,000.00	0.00	9,46,551.25 Cr
31-12-2011	31-12-2011	TRFR FROM:N S TOURS	DWARKA, NEWDELHI		0.00	1,00,000.00	10,46,551.25 Cr
31-12-2011	31-12-2011	TRFR TO:HOTEL SEAVIEW	THIRUVANANTHAPURAM,MED	626225	16,190.00	0.00	10,30,361.25 Cr
31-12-2011	31-12-2011	TRFR TO:HOTEL AUGUSTIA	THIRUVANANTHAPURAM,MED	626576	5,366.00	0.00	10,24,995.25 Cr
31-12-2011	31-12-2011	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	626579	5,504.00	0.00	10,19,491.25 Cr
31-12-2011	31-12-2011	TRFR TO:MUTHOOT LEISURE AND HOSPITALITY	THIRUVANANTHAPURAM,MED	626224	17,750.00	0.00	10,01,741.25 Cr
Page Total :					34,29,075.00	36,08,526.00	10,01,741.25 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Case 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 fund transfer to third party.

**Summary of TDS/Interest on Term Deposits for Customer 517558435**  
**TDS details during the Period 01-12-2011 To 31-12-2011**

Account Number	Day of Payment / Credit	Interest Paid/ Credited (Rs.)	Tax Deducted (Rs.)	Account Number	Day of Payment / Credit	Interest Paid/ Credited (Rs.)	Tax Deducted (Rs.)
Op.Balance(Cumulative)		0.00	0.00	Cl.Balance(Cumulative)		0.00	0.00

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Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAACI1195HST001

REGD ADDRESS : "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390007, INDIA

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