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Current Account bill.

For details, please see overleaf.

Your details with us :

M/S.DISCOVER KERALA HOLIDAYS

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



Your Base Branch: T C 1 / 1 4 9 1 , P A Z H A Y A R O A D ,  
THIRUVANANTHAPURAM ,695011

### Summary of Accounts held under Customer Id : 517558435 as on 31-01-2012

#### I. Operative Accounts

Type Of Account	Account Number	Balance (Rs.)	Nomination
Current	033605004312	5,34,801.25 Cr	Not Registered
Total		5,34,801.25 Cr	

#### Statement of transactions in Current account number : 033605004312 For the Period 01-01-2012 To 31-01-2012

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-01-2012		B/F	NUNGAMBAKKAM, MADRAS		0.00	0.00	10,01,741.25 Cr
02-01-2012	02-01-2012	HOTEL MOUNT MEER	NUNGAMBAKKAM, MADRAS	626197	40,000.00	0.00	9,61,741.25 Cr
02-01-2012	02-01-2012	BINOY SEBASTIAN	TIRUVANANTHAPURAM(6262)	626219	9,889.00	0.00	9,51,852.25 Cr
02-01-2012	02-01-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	626223	13,082.00	0.00	9,38,770.25 Cr
02-01-2012	02-01-2012	VODAFONE	TIRUVANANTHAPURAM(6262)	626217	274.00	0.00	9,38,496.25 Cr
02-01-2012	02-01-2012	6262ECSDR/TATA MOTORS FINANCE	TIRUVANANTHAPURAM(6262)		6,560.00	0.00	9,31,936.25 Cr
02-01-2012	02-01-2012	6262ECSDR/TP INDIA BULLS	TIRUVANANTHAPURAM(6262)		21,564.00	0.00	9,10,372.25 Cr
02-01-2012	02-01-2012	TRFR FROM:SPRING TRAVELS	PASCHIM VIHAR , NEW DELHI		0.00	2,71,200.00	11,81,572.25 Cr
02-01-2012	02-01-2012	NEFT-111230206516-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	23,019.00	12,04,591.25 Cr
02-01-2012	02-01-2012	NEFT-111230206515-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	12,29,591.25 Cr
03-01-2012	03-01-2012	407492 HDFC VINEESH K S	RPC - KOCHI		0.00	1,800.00	12,31,391.25 Cr
03-01-2012	03-01-2012	CASH PAID:SUNIL KUMAR	THIRUVANANTHAPURAM,MED	626584	10,750.00	0.00	12,20,641.25 Cr
03-01-2012	03-01-2012	BY CASH - UTTAM NAGAR 6301	UTTAM NAGAR 6301		0.00	22,000.00	12,42,641.25 Cr
03-01-2012	03-01-2012	SRIKALA	TIRUVANANTHAPURAM(6262)	626580	18,750.00	0.00	12,23,891.25 Cr
03-01-2012	03-01-2012	HOTEL WELL BACK	TIRUVANANTHAPURAM(6262)	626578	55,864.00	0.00	11,68,027.25 Cr
03-01-2012	03-01-2012	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	626577	30,500.00	0.00	11,37,527.25 Cr
03-01-2012	03-01-2012	ASIANET	TIRUVANANTHAPURAM(6262)	626159	5,281.00	0.00	11,32,246.25 Cr
03-01-2012	03-01-2012	HOTEL SUNWORLD	TIRUVANANTHAPURAM(6262)	626218	11,500.00	0.00	11,20,746.25 Cr
03-01-2012	03-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626587	16,000.00	0.00	11,04,746.25 Cr
03-01-2012	03-01-2012	TRFR FROM:PHILA TOURS & TRAVELS PRIVATE	MUMBAI - MULUND STATION		0.00	6,500.00	11,11,246.25 Cr
03-01-2012	03-01-2012	TRFR FROM:FROM COLOURFUL	VIKAS PURI 6296		0.00	15,000.00	11,26,246.25 Cr
03-01-2012	03-01-2012	TRFR TO:JC RESIDENCY	TIRUVANANTHAPURAM(6262)	626221	16,180.00	0.00	11,10,066.25 Cr
03-01-2012	03-01-2012	TRFR TO:VALIYAVEETIL TRAVELS	TIRUVANANTHAPURAM(6262)	626585	28,000.00	0.00	10,82,066.25 Cr
03-01-2012	03-01-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	626588	1,00,000.00	0.00	9,82,066.25 Cr
04-01-2012	04-01-2012	TRFR FROM:IMAZINE HOLIDAYS	DELHI-DWARKA		0.00	10,000.00	9,92,066.25 Cr
04-01-2012	04-01-2012	SATHEESH	TIRUVANANTHAPURAM(6262)	626589	91,250.00	0.00	9,00,816.25 Cr
04-01-2012	04-01-2012	PAI VAIBHAN	TIRUVANANTHAPURAM(6262)	626222	10,150.00	0.00	8,90,666.25 Cr
04-01-2012	04-01-2012	TRFR TO:PAGODA RESORTS	THIRUVANANTHAPURAM,MED	626596	7,875.00	0.00	8,82,791.25 Cr
04-01-2012	04-01-2012	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	626594	3,300.00	0.00	8,79,491.25 Cr

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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

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



Your details with us :

M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
04-01-2012	04-01-2012	TRFR TO:EVM LEISURE HOLIDAYS AND RESORT	THIRUVANANTHAPURAM,MED	626593	6,200.00	0.00	8,73,291.25 Cr
04-01-2012	04-01-2012	TRFR TO:TEA CASTLE	THIRUVANANTHAPURAM,MED	626598	1,600.00	0.00	8,71,691.25 Cr
04-01-2012	04-01-2012	TRFR TO:MAYFLOWER HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	626597	15,200.00	0.00	8,56,491.25 Cr
04-01-2012	04-01-2012	TRFR FROM:GREAT ESCAPES	KADAVANTHARA		0.00	16,380.00	8,72,871.25 Cr
05-01-2012	05-01-2012	/099636/PNB	DELHI RPC		0.00	15,000.00	8,87,871.25 Cr
05-01-2012	05-01-2012	LE CELESTIUM	TIRUVANANTHAPURAM(6262)	626599	22,000.00	0.00	8,65,871.25 Cr
05-01-2012	05-01-2012	ESTUARY ISLAND	TIRUVANANTHAPURAM(6262)	626592	67,000.00	0.00	7,98,871.25 Cr
05-01-2012	05-01-2012	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	626595	12,400.00	0.00	7,86,471.25 Cr
05-01-2012	05-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626600	10,000.00	0.00	7,76,471.25 Cr
05-01-2012	05-01-2012	CASH PAID:RAJA PRASAD	THIRUVANANTHAPURAM,MED	626602	10,274.00	0.00	7,66,197.25 Cr
05-01-2012	05-01-2012	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED	626601	13,375.00	0.00	7,52,822.25 Cr
05-01-2012	05-01-2012	BY CASH - MOHAMMED ALI ROAD	MOHAMMED ALI ROAD		0.00	10,000.00	7,62,822.25 Cr
05-01-2012	05-01-2012	TRFR TO:HOLIDAY CAFE	MANACAUD	626604	30,000.00	0.00	7,32,822.25 Cr
06-01-2012	06-01-2012	EVM ENTERPRISES	TIRUVANANTHAPURAM(6262)	626591	27,300.00	0.00	7,05,522.25 Cr
06-01-2012	06-01-2012	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	626590	5,490.00	0.00	7,00,032.25 Cr
06-01-2012	06-01-2012	BY CASH - GREATER KAILASH II	GREATER KAILASH II		0.00	12,400.00	7,12,432.25 Cr
06-01-2012	06-01-2012	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	626612	30,000.00	0.00	6,82,432.25 Cr
06-01-2012	06-01-2012	TRFR TO:JIJUMON T S	THIRUVANANTHAPURAM,MED	626605	7,425.00	0.00	6,75,007.25 Cr
06-01-2012	06-01-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	626610	11,008.00	0.00	6,63,999.25 Cr
06-01-2012	06-01-2012	SEALORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	626613	12,000.00	0.00	6,51,999.25 Cr
07-01-2012	07-01-2012	HOTEL ARCADIA REGENCIAS	TIRUVANANTHAPURAM(6262)	626607	2,500.00	0.00	6,49,499.25 Cr
07-01-2012	07-01-2012	LAKSHMI HOTELS	TIRUVANANTHAPURAM(6262)	626611	24,050.00	0.00	6,25,449.25 Cr
07-01-2012	07-01-2012	CASH PAID:SANTHOSH R	THIRUVANANTHAPURAM,MED	626619	7,725.00	0.00	6,17,724.25 Cr
07-01-2012	07-01-2012	TRFR TO:ENTERPRISES LIMITED	THIRUVANANTHAPURAM,MED	626615	3,400.00	0.00	6,14,324.25 Cr
07-01-2012	07-01-2012	TRFR TO:CHERAI BEACH RESORT	THIRUVANANTHAPURAM,MED	626616	4,235.00	0.00	6,10,089.25 Cr
07-01-2012	07-01-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	626621	15,000.00	0.00	5,95,089.25 Cr
09-01-2012	09-01-2012	BY CASH - KOLLAM 6266	KOLLAM 6266		0.00	13,000.00	6,08,089.25 Cr
09-01-2012	09-01-2012	BELLA VISTA	TIRUVANANTHAPURAM(6262)	626606	5,200.00	0.00	6,02,889.25 Cr
09-01-2012	09-01-2012	HOTEL PEARL REGENCY	TIRUVANANTHAPURAM(6262)	626609	4,400.00	0.00	5,98,489.25 Cr
09-01-2012	09-01-2012	BY CASH - VIKAS PURI 6296	VIKAS PURI 6296		0.00	13,200.00	6,11,689.25 Cr
09-01-2012	09-01-2012	BY CASH - PATEL NAGAR,NEW DELHI	PATEL NAGAR,NEW DELHI		0.00	23,000.00	6,34,689.25 Cr
09-01-2012	09-01-2012	TRFR TO:PAGODA RESORTS	THIRUVANANTHAPURAM,MED	626624	2,400.00	0.00	6,32,289.25 Cr
09-01-2012	09-01-2012	BY CASH - FORT,MUMBAI 6235	FORT,MUMBAI 6235		0.00	69,000.00	7,01,289.25 Cr
10-01-2012	10-01-2012	NEFT-SET1STP12A240071-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	10,880.00	7,12,169.25 Cr
10-01-2012	10-01-2012	ANOOP	TIRUVANANTHAPURAM(6262)	626620	15,000.00	0.00	6,97,169.25 Cr
10-01-2012	10-01-2012	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	626618	2,205.00	0.00	6,94,964.25 Cr
10-01-2012	10-01-2012	HOTEL SINGAAR	TIRUVANANTHAPURAM(6262)	626617	11,000.00	0.00	6,83,964.25 Cr
10-01-2012	10-01-2012	BASIL JOHN	TIRUVANANTHAPURAM(6262)	626608	10,000.00	0.00	6,73,964.25 Cr
10-01-2012	10-01-2012	HARISH KUMAR	TIRUVANANTHAPURAM(6262)	626626	17,500.00	0.00	6,56,464.25 Cr
10-01-2012	10-01-2012	JENNYS HOTEL	TIRUVANANTHAPURAM(6262)	626623	3,900.00	0.00	6,52,564.25 Cr
10-01-2012	10-01-2012	RENJITH	TIRUVANANTHAPURAM(6262)	626614	17,400.00	0.00	6,35,164.25 Cr
10-01-2012	10-01-2012	BIPHA HOTELS AND RESORTS	TIRUVANANTHAPURAM(6262)	626625	3,720.00	0.00	6,31,444.25 Cr
10-01-2012	10-01-2012	CASH PAID:SAM K	THIRUVANANTHAPURAM,MED	626630	8,219.00	0.00	6,23,225.25 Cr
10-01-2012	10-01-2012	CASH PAID:A HALEELUDEEN	THIRUVANANTHAPURAM,MED	626632	16,880.00	0.00	6,06,345.25 Cr
10-01-2012	10-01-2012	TRFR TO:CARMELIA HEAVENS HOTELS AND	THIRUVANANTHAPURAM,MED	626629	9,900.00	0.00	5,96,445.25 Cr
10-01-2012	10-01-2012	TRFR FROM:SAHIBJI TRAVEL	KAROL BAGH N.D (6291)		0.00	2,00,000.00	7,96,445.25 Cr
11-01-2012	11-01-2012	CB UNNIKRIISHNAN	TIRUVANANTHAPURAM(6262)	626622	6,500.00	0.00	7,89,945.25 Cr
11-01-2012	11-01-2012	SRIRAM TRANSPORT FINANCE	TIRUVANANTHAPURAM(6262)	626603	14,465.00	0.00	7,75,480.25 Cr
11-01-2012	11-01-2012	HOTEL AROMA INTERNATIONAL	TIRUVANANTHAPURAM(6262)	626628	11,100.00	0.00	7,64,380.25 Cr
11-01-2012	11-01-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	626633	2,210.00	0.00	7,62,170.25 Cr
11-01-2012	11-01-2012	TRFR TO:MARIA CABS	THIRUVANANTHAPURAM,MED	626637	36,176.00	0.00	7,25,994.25 Cr
12-01-2012	12-01-2012	MALAYALAM INDUSTRIERS	TIRUVANANTHAPURAM(6262)	626635	48,330.00	0.00	6,77,664.25 Cr
12-01-2012	12-01-2012	LEELA VENTURE	TIRUVANANTHAPURAM(6262)	626631	51,746.00	0.00	6,25,918.25 Cr

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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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M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
12-01-2012	12-01-2012	ATM/XFR CR/12-01-12/13:11:57/0	KARNAL		0.00	6,000.00	6,31,918.25 Cr
12-01-2012	12-01-2012	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	626640	4,525.00	0.00	6,27,393.25 Cr
13-01-2012	13-01-2012	NEFT-120112973478-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	14,788.00	6,42,181.25 Cr
13-01-2012	13-01-2012	NEFT-120112973477-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	6,67,181.25 Cr
13-01-2012	13-01-2012	HOTEL AMRUTHA INTERNATIONAL	TIRUVANANTHAPURAM(6262)	626642	11,600.00	0.00	6,55,581.25 Cr
13-01-2012	13-01-2012	MICHAELS INN P LTD	TIRUVANANTHAPURAM(6262)	626636	59,432.00	0.00	5,96,149.25 Cr
13-01-2012	13-01-2012	SOMATHEERAM AYURVEDIC	TIRUVANANTHAPURAM(6262)	626634	2,00,000.00	0.00	3,96,149.25 Cr
13-01-2012	13-01-2012	BY CASH - MADURAI MAIN (6003)	MADURAI MAIN (6003)		0.00	13,000.00	4,09,149.25 Cr
14-01-2012	14-01-2012	NEFT-120113117766-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	3,960.00	4,13,109.25 Cr
14-01-2012	14-01-2012	NEFT-120113116177-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	4,38,109.25 Cr
14-01-2012	14-01-2012	NEFT-120113116179-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	1,460.00	4,39,569.25 Cr
14-01-2012	14-01-2012	ANOOP G	TIRUVANANTHAPURAM(6262)	626643	1,00,000.00	0.00	3,39,569.25 Cr
14-01-2012	14-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626646	4,841.00	0.00	3,34,728.25 Cr
14-01-2012	14-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626645	15,000.00	0.00	3,19,728.25 Cr
16-01-2012	16-01-2012	PUNIT TRAVELS 715922 CORPO	RPC - BARODA		0.00	50,000.00	3,69,728.25 Cr
16-01-2012	16-01-2012	TATA TELESERVICES	TIRUVANANTHAPURAM(6262)	626639	3,830.00	0.00	3,65,898.25 Cr
16-01-2012	16-01-2012	NEFT-120114190262-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	3,90,898.25 Cr
16-01-2012	16-01-2012	NEFT-120114190261-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	9,800.00	4,00,698.25 Cr
16-01-2012	16-01-2012	NEFT-120114190263-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	2,930.00	4,03,628.25 Cr
17-01-2012	17-01-2012	TRFR FROM:JET SAVE HOLIDAYS	DELHI - VIDEOCON TOWERS		0.00	10,200.00	4,13,828.25 Cr
17-01-2012	17-01-2012	NEFT-SET1STP12A395360-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,160.00	4,15,988.25 Cr
17-01-2012	17-01-2012	NEFT-SET1STP12A395560-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,002.00	4,17,990.25 Cr
17-01-2012	17-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626652	17,500.00	0.00	4,00,490.25 Cr
17-01-2012	17-01-2012	HOTEL SINGAAR	TIRUVANANTHAPURAM(6262)	626647	4,000.00	0.00	3,96,490.25 Cr
17-01-2012	17-01-2012	AIRTEL	TIRUVANANTHAPURAM(6262)	626649	2,720.00	0.00	3,93,770.25 Cr
17-01-2012	17-01-2012	SANAL KUMAR	TIRUVANANTHAPURAM(6262)	626648	11,695.00	0.00	3,82,075.25 Cr
17-01-2012	17-01-2012	PAI VAIBHAN	TIRUVANANTHAPURAM(6262)	626641	2,800.00	0.00	3,79,275.25 Cr
17-01-2012	17-01-2012	TRFR TO:HOTEL SEAVIEW	THIRUVANANTHAPURAM,MED	626651	4,000.00	0.00	3,75,275.25 Cr
17-01-2012	17-01-2012	BY CASH - CHANDIGARH SECTOR 17 C	CHANDIGARH SECTOR 17 C		0.00	50,000.00	4,25,275.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		2,118.00	0.00	4,23,157.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		706.00	0.00	4,22,451.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		1,368.00	0.00	4,21,083.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		485.00	0.00	4,20,598.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		221.00	0.00	4,20,377.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		743.00	0.00	4,19,634.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		506.00	0.00	4,19,128.25 Cr
18-01-2012	18-01-2012	IILECS-VODAFONE KER TXHU2	TIRUVANANTHAPURAM(6262)		633.00	0.00	4,18,495.25 Cr
18-01-2012	18-01-2012	BY CASH - CHANDIGARH SECTOR 17 C	CHANDIGARH SECTOR 17 C		0.00	15,000.00	4,33,495.25 Cr
18-01-2012	18-01-2012	RIBIS HEALTH CARE	TIRUVANANTHAPURAM(6262)	626655	17,000.00	0.00	4,16,495.25 Cr
18-01-2012	18-01-2012	BY CASH - RACE COURSE CIRCLE, BARODA	RACE COURSE CIRCLE,		0.00	25,000.00	4,41,495.25 Cr
18-01-2012	18-01-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	626656	30,000.00	0.00	4,11,495.25 Cr
18-01-2012	18-01-2012	ATM/CASH WDL/18-01-12/16:47:35/0	THIRUVANANTHAPURAM,MED		15,000.00	0.00	3,96,495.25 Cr
18-01-2012	18-01-2012	ATM/CASH WDL/18-01-12/16:48:25/0	THIRUVANANTHAPURAM,MED		5,000.00	0.00	3,91,495.25 Cr
19-01-2012	19-01-2012	TRFR FROM:JET SAVE HOLIDAYS	PATEL NAGAR,NEW DELHI		0.00	30,000.00	4,21,495.25 Cr
19-01-2012	19-01-2012	MINIS WIND HACEN RESORT	TIRUVANANTHAPURAM(6262)	626653	2,250.00	0.00	4,19,245.25 Cr
19-01-2012	19-01-2012	CLG	TIRUVANANTHAPURAM(6262)	626654	6,400.00	0.00	4,12,845.25 Cr
19-01-2012	19-01-2012	TRFR TO:THE MERCY LUXURY BUSINESS HOTELS	THIRUVANANTHAPURAM,MED	626663	12,000.00	0.00	4,00,845.25 Cr
19-01-2012	19-01-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	626660	1,758.00	0.00	3,99,087.25 Cr
19-01-2012	19-01-2012	TRFR TO:TOURISM AND HOTEL DEVELOPMENT	THIRUVANANTHAPURAM,MED	626661	4,882.00	0.00	3,94,205.25 Cr
19-01-2012	19-01-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	626664	30,000.00	0.00	3,64,205.25 Cr
20-01-2012	20-01-2012	PINNACLE 554895 INDIAN	RPC - JAIPUR -0117		0.00	16,500.00	3,80,705.25 Cr
20-01-2012	20-01-2012	ELEPHANT/014493/BOB	DELHI RPC		0.00	9,300.00	3,90,005.25 Cr
20-01-2012	20-01-2012	NEFT-SET1STP12A466705-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,720.00	3,92,725.25 Cr

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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

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



Your details with us :

M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
20-01-2012	20-01-2012	HOTEL ALIED TRADERS	TIRUVANANTHAPURAM(6262)	626657	8,000.00	0.00	3,84,725.25 Cr
20-01-2012	20-01-2012	HOTEL WELBACK RESIDENCY	TIRUVANANTHAPURAM(6262)	626662	2,422.00	0.00	3,82,303.25 Cr
20-01-2012	20-01-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	626659	2,098.00	0.00	3,80,205.25 Cr
20-01-2012	20-01-2012	TRFR FROM:TRAVEL TEK	BHILAI		0.00	35,500.00	4,15,705.25 Cr
20-01-2012	20-01-2012	BY CASH - SIOLIM	SIOLIM		0.00	1,20,000.00	5,35,705.25 Cr
20-01-2012	20-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	626673	10,000.00	0.00	5,25,705.25 Cr
20-01-2012	20-01-2012	TRFR FROM:662633	PATEL NAGAR,NEW DELHI		0.00	24,000.00	5,49,705.25 Cr
20-01-2012	20-01-2012	CASH PAID:SAM K	THIRUVANANTHAPURAM,MED	626674	2,824.00	0.00	5,46,881.25 Cr
20-01-2012	20-01-2012	CASH PAID:SAM K	THIRUVANANTHAPURAM,MED	626675	2,155.00	0.00	5,44,726.25 Cr
20-01-2012	20-01-2012	TRFR TO:INTECH HOTEL SOLUTIONS P LTD	THIRUVANANTHAPURAM,MED	626671	13,117.00	0.00	5,31,609.25 Cr
21-01-2012	21-01-2012	NEFT-120120862024-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	24,990.00	5,56,599.25 Cr
21-01-2012	21-01-2012	NEFT-120120862092-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	17,150.00	5,73,749.25 Cr
21-01-2012	21-01-2012	HOTEL SINGAAR INTERNATIONAL	TIRUVANANTHAPURAM(6262)	626658	2,150.00	0.00	5,71,599.25 Cr
21-01-2012	21-01-2012	6262ECSDR/ICICI PRUD LIF	TIRUVANANTHAPURAM(6262)		1,000.00	0.00	5,70,599.25 Cr
21-01-2012	21-01-2012	TRFR TO:SEALORD HOTEL	THIRUVANANTHAPURAM,MED	627352	7,482.00	0.00	5,63,117.25 Cr
21-01-2012	21-01-2012	TRFR TO:SAGARA BEACH RESORT	THIRUVANANTHAPURAM,MED	627353	50,000.00	0.00	5,13,117.25 Cr
23-01-2012	23-01-2012	IOB 567835 INDIAN OVERSEAS	RPC - JAIPUR -0117		0.00	30,000.00	5,43,117.25 Cr
23-01-2012	23-01-2012	SAM KURUVILA	TIRUVANANTHAPURAM(6262)	626665	34,806.00	0.00	5,08,311.25 Cr
23-01-2012	23-01-2012	SHAJAHAN	TIRUVANANTHAPURAM(6262)	626668	50,000.00	0.00	4,58,311.25 Cr
23-01-2012	23-01-2012	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	626667	32,010.00	0.00	4,26,301.25 Cr
23-01-2012	23-01-2012	CLASSIC AVENUE	TIRUVANANTHAPURAM(6262)	626666	4,400.00	0.00	4,21,901.25 Cr
24-01-2012	24-01-2012	/011035/HDF	DELHI RPC		0.00	15,000.00	4,36,901.25 Cr
24-01-2012	24-01-2012	PINNACLE 567840 INDIAN	RPC - JAIPUR -0117		0.00	34,500.00	4,71,401.25 Cr
24-01-2012	24-01-2012	HOTEL AND ALLIED TRADERS	TIRUVANANTHAPURAM(6262)	627359	3,000.00	0.00	4,68,401.25 Cr
24-01-2012	24-01-2012	GANGA TOURS	TIRUVANANTHAPURAM(6262)	627354	17,800.00	0.00	4,50,601.25 Cr
24-01-2012	24-01-2012	TRFR TO:KJM RESORT INDIA PVT LTD	THIRUVANANTHAPURAM,MED	627363	11,230.00	0.00	4,39,371.25 Cr
24-01-2012	24-01-2012	TRFR TO:HOTEL TREE TOP	THIRUVANANTHAPURAM,MED	627364	2,750.00	0.00	4,36,621.25 Cr
24-01-2012	24-01-2012	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	627366	20,000.00	0.00	4,16,621.25 Cr
24-01-2012	24-01-2012	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED	627362	7,387.00	0.00	4,09,234.25 Cr
24-01-2012	24-01-2012	TRFR FROM:SPRING TARVWESL PVT ;LTD	DELHI (PASCHIM VIHAR)		0.00	4,84,900.00	8,94,134.25 Cr
25-01-2012	25-01-2012	BIL/000286579691/For Itinerary/NSP	DWARKA, NEWDELHI		0.00	17,500.00	9,11,634.25 Cr
25-01-2012	25-01-2012	SANAL KUMAR	TIRUVANANTHAPURAM(6262)	627365	6,000.00	0.00	9,05,634.25 Cr
25-01-2012	25-01-2012	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	627367	50,000.00	0.00	8,55,634.25 Cr
25-01-2012	25-01-2012	ROYAL RIVIERA KUMARAKOM	TIRUVANANTHAPURAM(6262)	627358	25,000.00	0.00	8,30,634.25 Cr
25-01-2012	25-01-2012	ADRAC HOTEL	TIRUVANANTHAPURAM(6262)	626644	3,450.00	0.00	8,27,184.25 Cr
25-01-2012	25-01-2012	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	627355	3,360.00	0.00	8,23,824.25 Cr
25-01-2012	25-01-2012	LE CELESTIUM	TIRUVANANTHAPURAM(6262)	627360	9,800.00	0.00	8,14,024.25 Cr
25-01-2012	25-01-2012	GURUVAYOOR HOTELS	TIRUVANANTHAPURAM(6262)	627357	6,332.00	0.00	8,07,692.25 Cr
25-01-2012	25-01-2012	HINDUSTHAN HOTELS	TIRUVANANTHAPURAM(6262)	627356	9,600.00	0.00	7,98,092.25 Cr
25-01-2012	25-01-2012	TRFR FROM:GREAT ESCAPES	KADAVANTHARA		0.00	1,372.00	7,99,464.25 Cr
25-01-2012	25-01-2012	TRFR TO:MARIA CABS	THIRUVANANTHAPURAM,MED	627371	1,00,000.00	0.00	6,99,464.25 Cr
25-01-2012	25-01-2012	TRFR TO:ABAD HOTELS INDIA P LTD	THIRUVANANTHAPURAM,MED	627368	17,550.00	0.00	6,81,914.25 Cr
25-01-2012	25-01-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	627370	50,000.00	0.00	6,31,914.25 Cr
25-01-2012	25-01-2012	NEFT-0P12012523168775-TRAVELMASTI HOLIDAYS	RPC MUMBAI		0.00	76,000.00	7,07,914.25 Cr
25-01-2012	24-01-2012	REJECT:567840:EFFECTS NOT CLEARED, PRESENT	RPC - JAIPUR -0117		34,500.00	0.00	6,73,414.25 Cr
25-01-2012	25-01-2012	RTN CHG-567840/EFFECTS NOT CLEARED, PRESE/25.	RPC - JAIPUR -0117		110.00	0.00	6,73,304.25 Cr
27-01-2012	27-01-2012	PINNACLE\567840\IOB	RPC - JAIPUR -0117		0.00	34,500.00	7,07,804.25 Cr
27-01-2012	27-01-2012	BIL/000286963846/SNH-Discovery-HR97/NSP	R.T.NAGAR,BANGALORE		0.00	14,100.00	7,21,904.25 Cr
27-01-2012	27-01-2012	TRFR FROM:662668	PATEL NAGAR,NEW DELHI		0.00	7,000.00	7,28,904.25 Cr
28-01-2012	28-01-2012	/000305/BOB	DELHI RPC		0.00	43,000.00	7,71,904.25 Cr
28-01-2012	28-01-2012	TRFR FROM:IMAZINE HOLIDAYS	DELHI-DWARKA		0.00	13,500.00	7,85,404.25 Cr
28-01-2012	28-01-2012	MS HOTELS	TIRUVANANTHAPURAM(6262)	627361	12,000.00	0.00	7,73,404.25 Cr
28-01-2012	28-01-2012	NEFT-120127639591-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	24,990.00	7,98,394.25 Cr

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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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Your details with us :

M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
30-01-2012	30-01-2012	ALIYA AIR TRAVELS/104027/SIB	DELHI RPC		0.00	23,500.00	8,21,894.25 Cr
30-01-2012	30-01-2012	P J PRINCESS REGENCY	TIRUVANANTHAPURAM(6262)	627369	4,200.00	0.00	8,17,694.25 Cr
30-01-2012	30-01-2012	TRFR FROM:COLORFUL HOLIDAYS	VIKAS PURI 6296		0.00	6,750.00	8,24,444.25 Cr
30-01-2012	30-01-2012	BY CASH - RAJOURI GARDEN 6293	RAJOURI GARDEN 6293		0.00	30,200.00	8,54,644.25 Cr
30-01-2012	30-01-2012	BY CASH - RAJOURI GARDEN 6293	RAJOURI GARDEN 6293		0.00	9,100.00	8,63,744.25 Cr
30-01-2012	30-01-2012	BILL ID : 0336SXR00004012	CONNAUGHT PLACE		685.00	0.00	8,63,059.25 Cr
30-01-2012	30-01-2012	BILL ID : 0336SXR00004012	CONNAUGHT PLACE		0.00	80,727.00	9,43,786.25 Cr
30-01-2012	30-01-2012	TRFR TO:SAHYA SAVARI HOLIDAYS	TIRUVANANTHAPURAM(6262)	627380	8,900.00	0.00	9,34,886.25 Cr
30-01-2012	30-01-2012	TRFR TO:SAGARIKA HOTELS AND RESORTS PVT LTD	TIRUVANANTHAPURAM(6262)	627379	9,500.00	0.00	9,25,386.25 Cr
30-01-2012	30-01-2012	TRFR TO:HOTEL TREETOP	TIRUVANANTHAPURAM(6262)	627386	4,500.00	0.00	9,20,886.25 Cr
30-01-2012	30-01-2012	TRFR TO:SENTHIL KUMAR	TIRUVANANTHAPURAM(6262)	627384	41,000.00	0.00	8,79,886.25 Cr
31-01-2012	31-01-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	627375	1,53,680.00	0.00	7,26,206.25 Cr
31-01-2012	31-01-2012	NEFT-120130920067-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	7,51,206.25 Cr
31-01-2012	31-01-2012	SRIKALA P S	TIRUVANANTHAPURAM(6262)	626672	44,937.00	0.00	7,06,269.25 Cr
31-01-2012	31-01-2012	HOTEL AND ALLIED	TIRUVANANTHAPURAM(6262)	627378	5,500.00	0.00	7,00,769.25 Cr
31-01-2012	31-01-2012	RANGER WOOD NATURE	TIRUVANANTHAPURAM(6262)	627377	42,400.00	0.00	6,58,369.25 Cr
31-01-2012	31-01-2012	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	627373	4,236.00	0.00	6,54,133.25 Cr
31-01-2012	31-01-2012	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	627385	50,000.00	0.00	6,04,133.25 Cr
31-01-2012	31-01-2012	TRFR TO:EXPLORE INDIA TOURISM P LTD	THIRUVANANTHAPURAM,MED	627388	12,400.00	0.00	5,91,733.25 Cr
31-01-2012	31-01-2012	NEFT-120130920068-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	1,068.00	5,92,801.25 Cr
31-01-2012	31-01-2012	TRFR TO:LAKE LAND CRUISES PVT LTD	THIRUVANANTHAPURAM,MED	627387	1,00,000.00	0.00	4,92,801.25 Cr
31-01-2012	31-01-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	627389	10,000.00	0.00	4,82,801.25 Cr
31-01-2012	31-01-2012	TRFR FROM: ARYA TRAVELS	CHANDIGARH SECTOR - 17		0.00	52,000.00	5,34,801.25 Cr
Page Total :					28,10,486.00	23,43,546.00	5,34,801.25 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 01-01-2012 To 31-01-2012**

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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