



Now reduce your monthly
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 30-04-2012

I. Operative Accounts

Type Of Account	Account Number	Balance (Rs.)	Nomination
Current	033605004312	1,43,684.13 Cr	Not Registered
Total		1,43,684.13 Cr	

Statement of transactions in Current account number : 033605004312 For the Period 01-04-2012 To 30-04-2012

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-04-2012		B/F	THIRUVANANTHAPURAM,MED		0.00	0.00	4,67,102.13 Cr
03-04-2012	02-04-2012	ATM/CASH WDL/02-04-12/18:03:28/0	THIRUVANANTHAPURAM,MED		10,000.00	0.00	4,57,102.13 Cr
03-04-2012	03-04-2012	CASH PAID:SARIN RAJ	THIRUVANANTHAPURAM,MED	629268	12,805.00	0.00	4,44,297.13 Cr
03-04-2012	03-04-2012	6262ECSDR/TATA MOTORS FINANCE	TIRUVANANTHAPURAM(6262)		6,560.00	0.00	4,37,737.13 Cr
03-04-2012	03-04-2012	6262ECSDR/TP INDIA BULLS	TIRUVANANTHAPURAM(6262)		21,564.00	0.00	4,16,173.13 Cr
03-04-2012	03-04-2012	LE CELESTIUM	TIRUVANANTHAPURAM(6262)	629261	2,800.00	0.00	4,13,373.13 Cr
03-04-2012	03-04-2012	CASH PAID:ANIL KUMAR A	THIRUVANANTHAPURAM,MED	629269	13,730.00	0.00	3,99,643.13 Cr
03-04-2012	03-04-2012	TRFR TO:KUMARAKOM LAKE RESORT PVT LTD	THIRUVANANTHAPURAM,MED	629265	16,800.00	0.00	3,82,843.13 Cr
03-04-2012	03-04-2012	TRFR FROM:TRANS GLOBAL	PUNJABI BAGH, NEW DELHI		0.00	7,800.00	3,90,643.13 Cr
03-04-2012	03-04-2012	TRFR FROM:010721	NEW DELHI - KAROL BAGH 3		0.00	80,000.00	4,70,643.13 Cr
04-04-2012	04-04-2012	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	629253	14,750.00	0.00	4,55,893.13 Cr
04-04-2012	04-04-2012	HOTEL WELBECK RESIDENCY	TIRUVANANTHAPURAM(6262)	629271	23,700.00	0.00	4,32,193.13 Cr
04-04-2012	04-04-2012	NEFT-SBTRH12095517994-SAJIKUMAR D	RPC MUMBAI		0.00	5,700.00	4,37,893.13 Cr
04-04-2012	04-04-2012	NEFT-SET1STP12C400053-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,160.00	4,40,053.13 Cr
04-04-2012	04-04-2012	TRFR TO:BIRD OF PARADISE	THIRUVANANTHAPURAM,MED	629273	14,780.00	0.00	4,25,273.13 Cr
04-04-2012	04-04-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	629277	39,144.00	0.00	3,86,129.13 Cr
04-04-2012	04-04-2012	TRFR FROM:	PASCHIM VIHAR , NEW DELHI		0.00	4,72,077.00	8,58,206.13 Cr
05-04-2012	05-04-2012	DILEEP MP	TIRUVANANTHAPURAM(6262)	629270	6,200.00	0.00	8,52,006.13 Cr
05-04-2012	05-04-2012	AVENUE HOTELS	TIRUVANANTHAPURAM(6262)	629276	18,530.00	0.00	8,33,476.13 Cr
05-04-2012	05-04-2012	SOMAN	TIRUVANANTHAPURAM(6262)	629272	6,000.00	0.00	8,27,476.13 Cr
05-04-2012	05-04-2012	EMERALD LEISURE	TIRUVANANTHAPURAM(6262)	629274	19,750.00	0.00	8,07,726.13 Cr
05-04-2012	05-04-2012	TRFR TO:MR.SHAHUL HAMEED	THIRUVANANTHAPURAM,MED	629280	13,375.00	0.00	7,94,351.13 Cr
05-04-2012	05-04-2012	CASH PAID:SATHEESH KUMAR S	THIRUVANANTHAPURAM,MED	629283	9,872.00	0.00	7,84,479.13 Cr
06-04-2012	06-04-2012	ATM/CASH WDL/06-04-12/13:10:15/0	THIRUVANANTHAPURAM,MED		10,000.00	0.00	7,74,479.13 Cr
07-04-2012	07-04-2012	PUNNAMADA RESORTS	TIRUVANANTHAPURAM(6262)	629282	7,600.00	0.00	7,66,879.13 Cr
09-04-2012	09-04-2012	SOMATHEERAM	TIRUVANANTHAPURAM(6262)	629281	3,00,000.00	0.00	4,66,879.13 Cr
09-04-2012	09-04-2012	SHRIRAM	TIRUVANANTHAPURAM(6262)	629279	14,465.00	0.00	4,52,414.13 Cr
09-04-2012	09-04-2012	MAT/CASH WDL/09-04-12/Fee Rs18 ST Rs2	THIRUVANANTHAPURAM,MED		9,220.00	0.00	4,43,194.13 Cr
09-04-2012	09-04-2012	TRFR TO:THE REMAI COCHIN	THIRUVANANTHAPURAM,MED	629287	2,450.00	0.00	4,40,744.13 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.)
09-04-2012	09-04-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	629289	1,53,000.00	0.00	2,87,744.13 Cr
09-04-2012	09-04-2012	TRFR TO:FORTUNE KENCES HOTELS	THIRUVANANTHAPURAM,MED	629290	12,000.00	0.00	2,75,744.13 Cr
10-04-2012	10-04-2012	BY CASH - LUDHIANA	LUDHIANA		0.00	20,000.00	2,95,744.13 Cr
10-04-2012	10-04-2012	SRIKALA	TIRUVANANTHAPURAM(6262)	629285	31,400.00	0.00	2,64,344.13 Cr
10-04-2012	10-04-2012	MIDDLE EAST	TIRUVANANTHAPURAM(6262)	629286	5,500.00	0.00	2,58,844.13 Cr
10-04-2012	10-04-2012	HOLIDAY GEM PARK	TIRUVANANTHAPURAM(6262)	629284	25,000.00	0.00	2,33,844.13 Cr
10-04-2012	10-04-2012	GREAT INDIA HOLIDAYS	TIRUVANANTHAPURAM(6262)	629278	94,720.00	0.00	1,39,124.13 Cr
10-04-2012	10-04-2012	6262ECS DR/MAHINDRA & MAH FINA	TIRUVANANTHAPURAM(6262)		12,340.00	0.00	1,26,784.13 Cr
10-04-2012	10-04-2012	TRFR FROM:EXOTICC WORLD	KAROL BAGH N.D (6291)		0.00	20,200.00	1,46,984.13 Cr
10-04-2012	10-04-2012	NEFT-120410664975-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	1,71,984.13 Cr
10-04-2012	10-04-2012	NEFT-120410664976-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	3,215.00	1,75,199.13 Cr
12-04-2012	12-04-2012	ATM/CASH WDL/12-04-12/14:41:22/0	THIRUVANANTHAPURAM,MED		5,000.00	0.00	1,70,199.13 Cr
12-04-2012	12-04-2012	BY CASH - SAMBALPUR	SAMBALPUR		0.00	65,500.00	2,35,699.13 Cr
12-04-2012	12-04-2012	NEFT-SET1STP12C607810-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,160.00	2,37,859.13 Cr
13-04-2012	13-04-2012	TRFR TO:VISION HOLIDAYS	THIRUVANANTHAPURAM,MED	629294	20,000.00	0.00	2,17,859.13 Cr
13-04-2012	13-04-2012	TURTLE ON BEACH	TIRUVANANTHAPURAM(6262)	629291	21,200.00	0.00	1,96,659.13 Cr
13-04-2012	13-04-2012	AUROMATRIX	TIRUVANANTHAPURAM(6262)	629295	5,750.00	0.00	1,90,909.13 Cr
13-04-2012	13-04-2012	MAT/CASH WDL/13-04-12/Fee Rs18 ST Rs2	THIRUVANANTHAPURAM,MED		10,020.00	0.00	1,80,889.13 Cr
13-04-2012	13-04-2012	MAT/CASH WDL/13-04-12/Fee Rs18 ST Rs2	THIRUVANANTHAPURAM,MED		5,020.00	0.00	1,75,869.13 Cr
16-04-2012	16-04-2012	TRFR FROM:JET SAVE	PATEL NAGAR,NEW DELHI		0.00	22,500.00	1,98,369.13 Cr
16-04-2012	16-04-2012	TRFR TO:HOTEL SEAVIEW	THIRUVANANTHAPURAM,MED	629299	9,350.00	0.00	1,89,019.13 Cr
16-04-2012	16-04-2012	ATM/CASH WDL/16-04-12/13:45:28/0	THIRUVANANTHAPURAM,MED		15,000.00	0.00	1,74,019.13 Cr
16-04-2012	16-04-2012	BY CASH CASH DEPOSIT - GURGAON (SEC - 7)	GURGAON (SEC - 7)		0.00	33,000.00	2,07,019.13 Cr
17-04-2012	17-04-2012	TRFR FROM:EXOTICC WORLD	KAROL BAGH N.D (6291)		0.00	17,700.00	2,24,719.13 Cr
17-04-2012	17-04-2012	RANGER WOOD NATURE CASTLE	TIRUVANANTHAPURAM(6262)	629298	11,200.00	0.00	2,13,519.13 Cr
17-04-2012	17-04-2012	MARIA CABS	THIRUVANANTHAPURAM,MED	630351	50,000.00	0.00	1,63,519.13 Cr
17-04-2012	17-04-2012	SEA LOARD HOTELS PVT LTD	THIRUVANANTHAPURAM,MED	629293	2,400.00	0.00	1,61,119.13 Cr
17-04-2012	17-04-2012	RP S S HOTELS PVT LTD	THIRUVANANTHAPURAM,MED	630352	37,300.00	0.00	1,23,819.13 Cr
18-04-2012	18-04-2012	NEFT-SET1STP12C728590-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	6,000.00	1,29,819.13 Cr
18-04-2012	18-04-2012	HOTEL AMRUTHA INTERNATIONAL	TIRUVANANTHAPURAM(6262)	629300	3,800.00	0.00	1,26,019.13 Cr
18-04-2012	18-04-2012	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	629297	4,272.00	0.00	1,21,747.13 Cr
18-04-2012	18-04-2012	ATM/CASH WDL/18-04-12/13:19:29/0	THIRUVANANTHAPURAM,MED		6,000.00	0.00	1,15,747.13 Cr
18-04-2012	18-04-2012	ATM/CASH WDL/18-04-12/18:28:15/0	THIRUVANANTHAPURAM,MED		15,000.00	0.00	1,00,747.13 Cr
19-04-2012	19-04-2012	NEFT-120418699828-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	30,690.00	1,31,437.13 Cr
19-04-2012	19-04-2012	TRFR FROM:PEARL INTERNATIONAL	NEW DELHI - BARAKHAMBHA		0.00	1,04,050.00	2,35,487.13 Cr
20-04-2012	20-04-2012	TRFR FROM:N S TOURS & TRVAELS	DELHI-EAST OF KAILASH		0.00	16,500.00	2,51,987.13 Cr
20-04-2012	20-04-2012	TRFR FROM:ARYA TRAVEL	CHANDIGARH SECTOR 17 C		0.00	20,900.00	2,72,887.13 Cr
20-04-2012	20-04-2012	TRFR FROM:SAHIBJI TRAVELS	KAROL BAGH N.D (6291)		0.00	2,00,000.00	4,72,887.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		809.00	0.00	4,72,078.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		452.00	0.00	4,71,626.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		2,048.00	0.00	4,69,578.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		257.00	0.00	4,69,321.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		445.00	0.00	4,68,876.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		322.00	0.00	4,68,554.13 Cr
21-04-2012	21-04-2012	6262ECS DR/ICICI PRUD LIFE INS	TIRUVANANTHAPURAM(6262)		1,000.00	0.00	4,67,554.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		1,597.00	0.00	4,65,957.13 Cr
21-04-2012	21-04-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		224.00	0.00	4,65,733.13 Cr
21-04-2012	21-04-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	630360	5,000.00	0.00	4,60,733.13 Cr
21-04-2012	21-04-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	630355	17,012.00	0.00	4,43,721.13 Cr
21-04-2012	21-04-2012	TRFR TO:HOTEL GRAND THEKKADY	THIRUVANANTHAPURAM,MED	630356	7,500.00	0.00	4,36,221.13 Cr
21-04-2012	21-04-2012	TRFR TO:C NISHANTH	THIRUVANANTHAPURAM,MED	630358	9,500.00	0.00	4,26,721.13 Cr
21-04-2012	21-04-2012	TRFR TO:YUVARANI RESIDENCY	THIRUVANANTHAPURAM,MED	630359	2,575.00	0.00	4,24,146.13 Cr
21-04-2012	21-04-2012	DREAM SHOPPE 158146 TMB	RPC MUMBAI		0.00	16,350.00	4,40,496.13 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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Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
23-04-2012	23-04-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	630353	12,568.00	0.00	4,27,928.13 Cr
23-04-2012	23-04-2012	SAGARIKA HOTELS	TIRUVANANTHAPURAM(6262)	630354	3,900.00	0.00	4,24,028.13 Cr
23-04-2012	23-04-2012	SANAL KUMAR	TIRUVANANTHAPURAM(6262)	630357	2,800.00	0.00	4,21,228.13 Cr
23-04-2012	23-04-2012	BY CASH - CONNAUGHT PLACE II	CONNAUGHT PLACE II		0.00	15,800.00	4,37,028.13 Cr
23-04-2012	23-04-2012	TRFR TO:SAGARA BEACH RESORTS	THIRUVANANTHAPURAM,MED	630366	50,000.00	0.00	3,87,028.13 Cr
23-04-2012	23-04-2012	TRFR TO:SLS TOURIST	THIRUVANANTHAPURAM,MED	630364	50,000.00	0.00	3,37,028.13 Cr
23-04-2012	23-04-2012	TRFR TO:LAKE LAND CRUISES PVT LTD	THIRUVANANTHAPURAM,MED	630363	1,00,000.00	0.00	2,37,028.13 Cr
23-04-2012	23-04-2012	NEFT-SET1STP12C850275-INDIAFLY COM A UNIT OF	RPC MUMBAI		0.00	19,500.00	2,56,528.13 Cr
23-04-2012	23-04-2012	TRFR FROM:N S TOURS & TRAVELS	DELHI-EAST OF KAILASH		0.00	20,500.00	2,77,028.13 Cr
23-04-2012	23-04-2012	NEFT-120423248740-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	20,500.00	2,97,528.13 Cr
24-04-2012	24-04-2012	NEFT-120423315456-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,047.00	3,22,575.13 Cr
24-04-2012	24-04-2012	LE PONDY	TIRUVANANTHAPURAM(6262)	630367	10,000.00	0.00	3,12,575.13 Cr
24-04-2012	24-04-2012	TRAVANCORE COURT	TIRUVANANTHAPURAM(6262)	630362	50,000.00	0.00	2,62,575.13 Cr
24-04-2012	24-04-2012	APPLE VALLEY	TIRUVANANTHAPURAM(6262)	630361	12,886.00	0.00	2,49,689.13 Cr
24-04-2012	24-04-2012	HOTEL LEELA VENTURE LTD	TIRUVANANTHAPURAM(6262)	629292	25,800.00	0.00	2,23,889.13 Cr
24-04-2012	24-04-2012	NEFT-SET1STP12C872158-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,000.00	2,25,889.13 Cr
24-04-2012	24-04-2012	By Cash	CHANDIGARH SECTOR -17		0.00	40,500.00	2,66,389.13 Cr
24-04-2012	24-04-2012	TRFR TO:JOLLY GEM INN PVT LTD	THIRUVANANTHAPURAM,MED	630369	10,275.00	0.00	2,56,114.13 Cr
25-04-2012	25-04-2012	HOTEL C SEVEN	TIRUVANANTHAPURAM(6262)	630370	51,400.00	0.00	2,04,714.13 Cr
26-04-2012	26-04-2012	/623385/JKB	DELHI RPC		0.00	1,50,000.00	3,54,714.13 Cr
26-04-2012	26-04-2012	ANIL KUMAR A	TIRUVANANTHAPURAM(6262)	630371	11,720.00	0.00	3,42,994.13 Cr
26-04-2012	26-04-2012	PAI VAIBHAV	TIRUVANANTHAPURAM(6262)	630368	12,678.00	0.00	3,30,316.13 Cr
27-04-2012	27-04-2012	SURYA HOTELS	TIRUVANANTHAPURAM(6262)	630372	72,000.00	0.00	2,58,316.13 Cr
27-04-2012	27-04-2012	CASH PAID:SARIN RAJ	THIRUVANANTHAPURAM,MED	630377	10,992.00	0.00	2,47,324.13 Cr
27-04-2012	27-04-2012	CASH PAID:SANTHOSH.R	THIRUVANANTHAPURAM,MED	630374	8,060.00	0.00	2,39,264.13 Cr
27-04-2012	27-04-2012	TRFR TO:RR HOLIDAYS HOMES PVT LTD	THIRUVANANTHAPURAM,MED	630373	1,00,000.00	0.00	1,39,264.13 Cr
27-04-2012	27-04-2012	TRFR TO:THE CARNIVAL RESORT	THIRUVANANTHAPURAM,MED	630378	12,000.00	0.00	1,27,264.13 Cr
28-04-2012	28-04-2012	NEFT-120427769112-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	14,602.00	1,41,866.13 Cr
28-04-2012	28-04-2012	CASH PAID:B.RAMACHANDRAN NAIR	THIRUVANANTHAPURAM,MED	630379	11,460.00	0.00	1,30,406.13 Cr
28-04-2012	28-04-2012	BIL/000312895348/deepak-kerala-30-04/NSP	GURGAON (SEC - 7)		0.00	15,000.00	1,45,406.13 Cr
30-04-2012	30-04-2012	BIVERAH HOTEL	TIRUVANANTHAPURAM(6262)	630375	5,300.00	0.00	1,40,106.13 Cr
30-04-2012	30-04-2012	CASH PAID:RADHAKRISHNAN N	THIRUVANANTHAPURAM,MED	630376	3,000.00	0.00	1,37,106.13 Cr
30-04-2012	30-04-2012	TRFR TO:J.NARENDRAN	THIRUVANANTHAPURAM,MED	630381	3,722.00	0.00	1,33,384.13 Cr
30-04-2012	30-04-2012	TRFR TO:THE MERCY LUXURY BUSINESS HOTELS	THIRUVANANTHAPURAM,MED	630383	7,200.00	0.00	1,26,184.13 Cr
30-04-2012	30-04-2012	BIL/000313545285/deepak-balance/NSP	GURGAON (SEC - 7)		0.00	17,500.00	1,43,684.13 Cr
Page Total :					18,35,869.00	15,12,451.00	1,43,684.13 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.

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

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Your details with us :
M/S.DISCOVER KERALA HOLIDAYS

Summary of TDS/Interest on Term Deposits for Customer 517558435
TDS details during the Period 01-04-2012 To 30-04-2012

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

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 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.