



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 31-03-2012

I. Operative Accounts

Type Of Account	Account Number	Balance (Rs.)	Nomination
Current	033605004312	4,67,102.13 Cr	Not Registered
Total		4,67,102.13 Cr	

Statement of transactions in Current account number : 033605004312 For the Period 01-03-2012 To 31-03-2012

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-03-2012		B/F	TIRUVANANTHAPURAM(6262)		0.00	0.00	12,80,884.95 Cr
01-03-2012	01-03-2012	HOTEL LEELA	TIRUVANANTHAPURAM(6262)	627942	18,747.00	0.00	12,62,137.95 Cr
01-03-2012	01-03-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	627949	8,594.00	0.00	12,53,543.95 Cr
01-03-2012	01-03-2012	CAM/CASH DEPOSIT/01-03-12/11:31:23/0	THIRUVANANTHAPURAM,MED		0.00	31,000.00	12,84,543.95 Cr
01-03-2012	01-03-2012	6262ECS DR/TP INDIA BULLS	TIRUVANANTHAPURAM(6262)		21,564.00	0.00	12,62,979.95 Cr
01-03-2012	01-03-2012	TRFR FROM:ANGEL HOLIDAYS CHQ#027670	VIMAN NAGAR		0.00	31,000.00	12,93,979.95 Cr
01-03-2012	01-03-2012	BY CASH - PATEL NAGAR,NEW DELHI	PATEL NAGAR,NEW DELHI		0.00	8,300.00	13,02,279.95 Cr
01-03-2012	01-03-2012	TRFR TO:KAILASAM HOUSE BOAT	THIRUVANANTHAPURAM,MED	627968	6,000.00	0.00	12,96,279.95 Cr
01-03-2012	01-03-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED	627967	2,310.00	0.00	12,93,969.95 Cr
01-03-2012	01-03-2012	TRFR TO:HOTEL SEA VIEN	THIRUVANANTHAPURAM,MED	627954	3,350.00	0.00	12,90,619.95 Cr
01-03-2012	01-03-2012	TRFR TO:GOLD LEAF HOTELS	THIRUVANANTHAPURAM,MED	627970	5,900.00	0.00	12,84,719.95 Cr
01-03-2012	01-03-2012	TRFR TO:M/S SILVER TIPS	THIRUVANANTHAPURAM,MED	627972	1,00,000.00	0.00	11,84,719.95 Cr
01-03-2012	01-03-2012	TRFR TO:VALIYAVEETIL TRAVELS	THIRUVANANTHAPURAM,MED	627971	39,000.00	0.00	11,45,719.95 Cr
01-03-2012	01-03-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED	627963	5,616.00	0.00	11,40,103.95 Cr
01-03-2012	01-03-2012	TRFR TO:SEALORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	627956	2,200.00	0.00	11,37,903.95 Cr
01-03-2012	01-03-2012	TRFR TO:M/S HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	627973	50,000.00	0.00	10,87,903.95 Cr
01-03-2012	01-03-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	627975	30,000.00	0.00	10,57,903.95 Cr
01-03-2012	01-03-2012	TRFR TO:MR ANWAR BASHA	THIRUVANANTHAPURAM,MED	627965	3,350.00	0.00	10,54,553.95 Cr
02-03-2012	02-03-2012	6262ECS DR/TATA MOTORS FINANCE	TIRUVANANTHAPURAM(6262)		6,560.00	0.00	10,47,993.95 Cr
02-03-2012	02-03-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	627962	6,246.00	0.00	10,41,747.95 Cr
02-03-2012	02-03-2012	M S HOTELS	TIRUVANANTHAPURAM(6262)	627950	11,600.00	0.00	10,30,147.95 Cr
02-03-2012	02-03-2012	HOTEL LAKE VIEW	TIRUVANANTHAPURAM(6262)	627951	4,904.00	0.00	10,25,243.95 Cr
02-03-2012	02-03-2012	ADYAR GATE HOTEL	TIRUVANANTHAPURAM(6262)	627964	9,600.00	0.00	10,15,643.95 Cr
02-03-2012	02-03-2012	L E CELESTIUM	TIRUVANANTHAPURAM(6262)	627955	3,200.00	0.00	10,12,443.95 Cr
02-03-2012	02-03-2012	HOTEL AROMA	TIRUVANANTHAPURAM(6262)	627953	4,200.00	0.00	10,08,243.95 Cr
02-03-2012	02-03-2012	JUNGLE PARK	TIRUVANANTHAPURAM(6262)	627969	4,400.00	0.00	10,03,843.95 Cr
02-03-2012	02-03-2012	ARCADIA	TIRUVANANTHAPURAM(6262)	627966	9,750.00	0.00	9,94,093.95 Cr
02-03-2012	02-03-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED	627678	7,300.00	0.00	9,86,793.95 Cr
02-03-2012	02-03-2012	CASH PAID:RAJENDRAN A	THIRUVANANTHAPURAM,MED	627682	5,000.00	0.00	9,81,793.95 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.



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M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
02-03-2012	02-03-2012	930537 EXOTICC WORLD TOURS	DELHI RPC		0.00	7,250.00	9,89,043.95 Cr
03-03-2012	03-03-2012	EDASSERY EASTEND	TIRUVANANTHAPURAM(6262)	627974	50,000.00	0.00	9,39,043.95 Cr
03-03-2012	03-03-2012	SPICE COUNTRY	TIRUVANANTHAPURAM(6262)	627952	5,700.00	0.00	9,33,343.95 Cr
03-03-2012	03-03-2012	SHAJAHAN	TIRUVANANTHAPURAM(6262)	627681	31,350.00	0.00	9,01,993.95 Cr
03-03-2012	03-03-2012	NEFT-SET1STP12B516146-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	2,000.00	9,03,993.95 Cr
03-03-2012	03-03-2012	TRFR TO:RR HOLIDAYS PVT LTD	THIRUVANANTHAPURAM,MED	627690	3,00,000.00	0.00	6,03,993.95 Cr
03-03-2012	03-03-2012	TRFR TO:SEA LORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	627679	2,600.00	0.00	6,01,393.95 Cr
03-03-2012	03-03-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	627691	50,000.00	0.00	5,51,393.95 Cr
05-03-2012	05-03-2012	TRFR FROM:EXOTICC WORLD	KAROL BAGH N.D (6291)		0.00	30,500.00	5,81,893.95 Cr
05-03-2012	05-03-2012	SHAA HOSEPITALITY	ALAPPUZHA	627684	1,00,000.00	0.00	4,81,893.95 Cr
05-03-2012	05-03-2012	TRFR TO:MR. SHAHUL HAMEED A	THIRUVANANTHAPURAM,MED	627694	14,375.00	0.00	4,67,518.95 Cr
05-03-2012	05-03-2012	TRFR TO:M/S HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	627693	25,000.00	0.00	4,42,518.95 Cr
05-03-2012	05-03-2012	NEFT-SET1STP12B569455-INDIAFLY COM A UNIT OF	RPC MUMBAI		0.00	32,500.00	4,75,018.95 Cr
06-03-2012	06-03-2012	SHIN SHIVA AYURVEDIC	TIRUVANANTHAPURAM(6262)	627959	51,685.00	0.00	4,23,333.95 Cr
06-03-2012	06-03-2012	J P CELESTIAL	TIRUVANANTHAPURAM(6262)	627685	4,100.00	0.00	4,19,233.95 Cr
06-03-2012	06-03-2012	QUILON BEACH	TIRUVANANTHAPURAM(6262)	627687	12,900.00	0.00	4,06,333.95 Cr
06-03-2012	06-03-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	627677	8,344.00	0.00	3,97,989.95 Cr
06-03-2012	06-03-2012	RAJENDRAN A	TIRUVANANTHAPURAM(6262)	627683	4,000.00	0.00	3,93,989.95 Cr
06-03-2012	06-03-2012	TRFR TO:M/S ENTERPRISES	TIRUVANANTHAPURAM(6262)	627696	2,850.00	0.00	3,91,139.95 Cr
06-03-2012	06-03-2012	TRFR TO:REVATHY	TIRUVANANTHAPURAM(6262)	627700	50,000.00	0.00	3,41,139.95 Cr
06-03-2012	06-03-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	627706	15,000.00	0.00	3,26,139.95 Cr
06-03-2012	06-03-2012	TRFR TO:SEALORD	TIRUVANANTHAPURAM(6262)	627697	2,600.00	0.00	3,23,539.95 Cr
06-03-2012	06-03-2012	BY CASH - JAIPUR	JAIPUR		0.00	63,800.00	3,87,339.95 Cr
07-03-2012	07-03-2012	BIVERAH HOTEL	TIRUVANANTHAPURAM(6262)	627676	6,000.00	0.00	3,81,339.95 Cr
07-03-2012	07-03-2012	ASSET SUMMIT	TIRUVANANTHAPURAM(6262)	627699	57,550.00	0.00	3,23,789.95 Cr
07-03-2012	07-03-2012	PERIYAR MEADOWS	TIRUVANANTHAPURAM(6262)	627688	3,600.00	0.00	3,20,189.95 Cr
07-03-2012	07-03-2012	DILEEP MP	TIRUVANANTHAPURAM(6262)	627689	9,460.00	0.00	3,10,729.95 Cr
07-03-2012	07-03-2012	TRFR FROM:SPRING TRAVELS	PASCHIM VIHAR , NEW DELHI		0.00	3,28,100.00	6,38,829.95 Cr
07-03-2012	07-03-2012	NEFT-120307622986-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	6,63,829.95 Cr
07-03-2012	07-03-2012	NEFT-120307622987-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	5,380.00	6,69,209.95 Cr
07-03-2012	07-03-2012	BY CASH - RAJOURI GARDEN 6293	RAJOURI GARDEN 6293		0.00	9,700.00	6,78,909.95 Cr
08-03-2012	08-03-2012	MAT/CASH WDL/08-03-12/Fee Rs18 ST Rs2	THIRUVANANTHAPURAM,MED		6,020.00	0.00	6,72,889.95 Cr
08-03-2012	08-03-2012	ANIL KUMAR A	THIRUVANANTHAPURAM,MED	627717	11,700.00	0.00	6,61,189.95 Cr
08-03-2012	08-03-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	627710	27,920.00	0.00	6,33,269.95 Cr
08-03-2012	08-03-2012	TRFR TO:VIJAYA HOSPITALITY AND RESORTS	THIRUVANANTHAPURAM,MED	627714	7,200.00	0.00	6,26,069.95 Cr
09-03-2012	09-03-2012	GREEN RIDGE HOLIDAY	TIRUVANANTHAPURAM(6262)	627698	1,00,000.00	0.00	5,26,069.95 Cr
09-03-2012	09-03-2012	KUMARAKOM LAGOON	TIRUVANANTHAPURAM(6262)	627708	9,093.00	0.00	5,16,976.95 Cr
09-03-2012	09-03-2012	HOTEL WELBECK RESIDENCY	TIRUVANANTHAPURAM(6262)	627704	29,164.00	0.00	4,87,812.95 Cr
09-03-2012	09-03-2012	SURYA HOTEL AND PROPERTIES	TIRUVANANTHAPURAM(6262)	627707	54,400.00	0.00	4,33,412.95 Cr
09-03-2012	09-03-2012	FORTUNE PARK	TIRUVANANTHAPURAM(6262)	627712	4,100.00	0.00	4,29,312.95 Cr
09-03-2012	09-03-2012	ADYAR GATE HOTEL	TIRUVANANTHAPURAM(6262)	627711	9,600.00	0.00	4,19,712.95 Cr
09-03-2012	09-03-2012	MOUNTAIN CLUB RESORT	TIRUVANANTHAPURAM(6262)	627713	13,500.00	0.00	4,06,212.95 Cr
09-03-2012	09-03-2012	BLUE WATERS	TIRUVANANTHAPURAM(6262)	627705	2,200.00	0.00	4,04,012.95 Cr
09-03-2012	09-03-2012	TRFR FROM:TRAVEL SMART	SAFDAR JUNG		0.00	70,000.00	4,74,012.95 Cr
09-03-2012	09-03-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	628902	16,450.00	0.00	4,57,562.95 Cr
09-03-2012	09-03-2012	CASH PAID:CASH	TIRUVANANTHAPURAM(6262)	627723	15,840.00	0.00	4,41,722.95 Cr
10-03-2012	10-03-2012	MICHAELS INN LTD	TIRUVANANTHAPURAM(6262)	627703	57,449.00	0.00	3,84,273.95 Cr
10-03-2012	10-03-2012	GREAT INDIA HOLIDAYS	TIRUVANANTHAPURAM(6262)	627709	15,200.00	0.00	3,69,073.95 Cr
10-03-2012	10-03-2012	HOTEL CORAND THEKKADY	TIRUVANANTHAPURAM(6262)	627702	44,100.00	0.00	3,24,973.95 Cr
10-03-2012	10-03-2012	TATA TELESERVICE	TIRUVANANTHAPURAM(6262)	627695	3,519.00	0.00	3,21,454.95 Cr
10-03-2012	10-03-2012	HOTEL AND ALLIED TRADERS	TIRUVANANTHAPURAM(6262)	627724	10,000.00	0.00	3,11,454.95 Cr
10-03-2012	10-03-2012	NEFT-SET1STP12B710939-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	25,788.18	3,37,243.13 Cr
10-03-2012	10-03-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	628905	20,000.00	0.00	3,17,243.13 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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M/S.DISCOVER KERALA HOLIDAYS

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
10-03-2012	10-03-2012	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	628903	25,000.00	0.00	2,92,243.13 Cr
10-03-2012	10-03-2012	LIC OF INDIA PUNALUR	KOTTARAKKARA	627716	15,433.00	0.00	2,76,810.13 Cr
12-03-2012	12-03-2012	SHRIRAM TRANSPORT FINANCE	TIRUVANANTHAPURAM(6262)	627692	14,465.00	0.00	2,62,345.13 Cr
12-03-2012	12-03-2012	ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	628904	1,825.00	0.00	2,60,520.13 Cr
12-03-2012	12-03-2012	HOTEL GREEN DREAM	TIRUVANANTHAPURAM(6262)	628901	4,750.00	0.00	2,55,770.13 Cr
12-03-2012	12-03-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED	628907	2,400.00	0.00	2,53,370.13 Cr
12-03-2012	12-03-2012	TRFR TO:KOLLAM ROYAL PARK HOTEL AND RESORT	THIRUVANANTHAPURAM,MED	628909	9,000.00	0.00	2,44,370.13 Cr
12-03-2012	12-03-2012	TRFR TO:SEALORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED	628906	2,300.00	0.00	2,42,070.13 Cr
12-03-2012	12-03-2012	TRFR TO:YOURSELF FOR DD	THIRUVANANTHAPURAM,MED	628911	30,000.00	0.00	2,12,070.13 Cr
12-03-2012	12-03-2012	LIC	KOTTARAKKARA	627715	34,718.00	0.00	1,77,352.13 Cr
14-03-2012	14-03-2012	NEFT-120313407649-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	16,085.00	1,93,437.13 Cr
14-03-2012	14-03-2012	NEFT-120313407648-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	2,18,437.13 Cr
14-03-2012	14-03-2012	NEFT-SET1STP12B810346-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	10,800.00	2,29,237.13 Cr
14-03-2012	14-03-2012	TRFR FROM:EXOTICC WORLD	KAROL BAGH N.D (6291)		0.00	21,700.00	2,50,937.13 Cr
14-03-2012	14-03-2012	TRFR TO:HOTEL SEA VIEW	TIRUVANANTHAPURAM(6262)	628910	3,600.00	0.00	2,47,337.13 Cr
15-03-2012	15-03-2012	ANB/207321	TIRUVANANTHAPURAM(6262)		0.00	16,700.00	2,64,037.13 Cr
15-03-2012	15-03-2012	BY CASH - CHAMRAJPET BLR (6254)	CHAMRAJPET BLR (6254)		0.00	3,500.00	2,67,537.13 Cr
15-03-2012	15-03-2012	BY CASH - SIOLIM	SIOLIM		0.00	4,70,000.00	7,37,537.13 Cr
15-03-2012	15-03-2012	LAKSHMI HOTELS	TIRUVANANTHAPURAM(6262)	628913	20,450.00	0.00	7,17,087.13 Cr
15-03-2012	15-03-2012	LAKE PALACE	TIRUVANANTHAPURAM(6262)	628908	24,000.00	0.00	6,93,087.13 Cr
15-03-2012	15-03-2012	CASH PAID:V SOMAN	THIRUVANANTHAPURAM,MED	628916	30,000.00	0.00	6,63,087.13 Cr
15-03-2012	15-03-2012	TRFR TO:BACKWATER RIPPLES PVT LTD	THIRUVANANTHAPURAM,MED	628915	9,000.00	0.00	6,54,087.13 Cr
15-03-2012	15-03-2012	NEFT-IOBAN12075010770-HANUMANATH K H	RPC MUMBAI		0.00	32,000.00	6,86,087.13 Cr
15-03-2012	15-03-2012	TRFR FROM: ARYA TRAVELS	CHANDIGARH SECTOR -17		0.00	21,500.00	7,07,587.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		787.00	0.00	7,06,800.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		362.00	0.00	7,06,438.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		220.00	0.00	7,06,218.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		1,058.00	0.00	7,05,160.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		349.00	0.00	7,04,811.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		4,720.00	0.00	7,00,091.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		1,894.00	0.00	6,98,197.13 Cr
16-03-2012	16-03-2012	6262ECS DR/IILECS-VODAFONE KER	TIRUVANANTHAPURAM(6262)		461.00	0.00	6,97,736.13 Cr
16-03-2012	16-03-2012	TRFR FROM:TRANS GLOBAL	PUNJABI BAGH, NEW DELHI		0.00	18,400.00	7,16,136.13 Cr
16-03-2012	16-03-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	628914	14,400.00	0.00	7,01,736.13 Cr
16-03-2012	16-03-2012	TRFR TO:VIJAYA HOSPITALITY AND RESORTS LTD	THIRUVANANTHAPURAM,MED	628921	28,200.00	0.00	6,73,536.13 Cr
17-03-2012	17-03-2012	AATTYSSERY TRAVELS	TIRUVANANTHAPURAM(6262)	628918	14,500.00	0.00	6,59,036.13 Cr
17-03-2012	17-03-2012	BIVERAH HOTEL AND SUITES	TIRUVANANTHAPURAM(6262)	628917	9,200.00	0.00	6,49,836.13 Cr
17-03-2012	17-03-2012	MOUNTAIN CLUB RESORT	TIRUVANANTHAPURAM(6262)	628922	40,700.00	0.00	6,09,136.13 Cr
17-03-2012	17-03-2012	SAGARIKA HOTELS AND RESORT	TIRUVANANTHAPURAM(6262)	628919	4,750.00	0.00	6,04,386.13 Cr
17-03-2012	17-03-2012	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	628923	85,950.00	0.00	5,18,436.13 Cr
17-03-2012	17-03-2012	PUNNAMADA RESORT PVT LTD	TIRUVANANTHAPURAM(6262)	628920	13,100.00	0.00	5,05,336.13 Cr
17-03-2012	17-03-2012	PAI VAIBHAV	TIRUVANANTHAPURAM(6262)	628924	25,150.00	0.00	4,80,186.13 Cr
19-03-2012	19-03-2012	NEFT-120317927880-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	14,600.00	4,94,786.13 Cr
19-03-2012	19-03-2012	NEFT-120317927879-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	5,19,786.13 Cr
19-03-2012	19-03-2012	BY CASH - PATEL NAGAR,NEW DELHI	PATEL NAGAR,NEW DELHI		0.00	27,500.00	5,47,286.13 Cr
19-03-2012	19-03-2012	INDIAN HOTELS	TIRUVANANTHAPURAM(6262)	628925	20,563.00	0.00	5,26,723.13 Cr
19-03-2012	19-03-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	628927	75,000.00	0.00	4,51,723.13 Cr
19-03-2012	19-03-2012	ARUL PUSHASENAN	THIRUVANANTHAPURAM,MED	628932	6,000.00	0.00	4,45,723.13 Cr
20-03-2012	20-03-2012	TRFR FROM:TRANS	PUNJABI BAGH, NEW DELHI		0.00	7,000.00	4,52,723.13 Cr
20-03-2012	20-03-2012	CASH PAID:SAM K	THIRUVANANTHAPURAM,MED	628933	11,469.00	0.00	4,41,254.13 Cr
20-03-2012	20-03-2012	SURYA SAMUDRA KOVALAM LTD	TIRUVANANTHAPURAM(6262)	628926	1,00,000.00	0.00	3,41,254.13 Cr
20-03-2012	20-03-2012	TRFR TO:R R HOLIDAYS	THIRUVANANTHAPURAM,MED	628935	1,00,000.00	0.00	2,41,254.13 Cr
20-03-2012	20-03-2012	TRFR TO:HOTEL TREETOP	THIRUVANANTHAPURAM,MED	628931	3,325.00	0.00	2,37,929.13 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

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.)
20-03-2012	20-03-2012	TRFR TO:ABAD HOTELS	THIRUVANANTHAPURAM,MED	628929	7,400.00	0.00	2,30,529.13 Cr
20-03-2012	20-03-2012	ATM/CASH WDL/20-03-12/16:46:39/0	THIRUVANANTHAPURAM,MED		8,000.00	0.00	2,22,529.13 Cr
21-03-2012	21-03-2012	NEFT-120320251232-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	2,47,529.13 Cr
21-03-2012	21-03-2012	NEFT-120320251231-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	2,72,529.13 Cr
21-03-2012	21-03-2012	NEFT-120320251233-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	25,000.00	2,97,529.13 Cr
21-03-2012	21-03-2012	SOMAN	TIRUVANANTHAPURAM(6262)	627701	6,000.00	0.00	2,91,529.13 Cr
21-03-2012	21-03-2012	SANTHOSH	TIRUVANANTHAPURAM(6262)	628934	33,650.00	0.00	2,57,879.13 Cr
21-03-2012	21-03-2012	URI HOSPITALITY	TIRUVANANTHAPURAM(6262)	628930	10,000.00	0.00	2,47,879.13 Cr
21-03-2012	21-03-2012	6262ECS DR/ICICI PRUD LIFE IN	TIRUVANANTHAPURAM(6262)		1,000.00	0.00	2,46,879.13 Cr
21-03-2012	21-03-2012	NEFT-120320251234-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	834.00	2,47,713.13 Cr
21-03-2012	21-03-2012	TRFR TO:REVATHY	THIRUVANANTHAPURAM,MED	628938	9,300.00	0.00	2,38,413.13 Cr
21-03-2012	21-03-2012	TRFR TO:KAILASAM HOUSEBOAT	THIRUVANANTHAPURAM,MED	628937	5,500.00	0.00	2,32,913.13 Cr
21-03-2012	21-03-2012	BIL/000302456027/HONEYMOON PACK/NSP	HYDERABAD MOOSAPET		0.00	15,000.00	2,47,913.13 Cr
21-03-2012	21-03-2012	TRFR FROM:TRFD FRM SPRING TRAVELS	PASCHIM VIHAR , NEW DELHI		0.00	3,97,300.00	6,45,213.13 Cr
22-03-2012	22-03-2012	HOTEL LEELA LTD	TIRUVANANTHAPURAM(6262)	628936	28,500.00	0.00	6,16,713.13 Cr
22-03-2012	22-03-2012	TRFR TO:LAKE LAND CRUISES PVT LTD	THIRUVANANTHAPURAM,MED	628947	1,00,000.00	0.00	5,16,713.13 Cr
22-03-2012	22-03-2012	TRFR TO:SILVER TIPS	THIRUVANANTHAPURAM,MED	628948	50,000.00	0.00	4,66,713.13 Cr
22-03-2012	22-03-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED	628940	37,700.00	0.00	4,29,013.13 Cr
22-03-2012	22-03-2012	TRFR TO:CARMELIA HAVENS HOTELS AND RESORTS	THIRUVANANTHAPURAM,MED	628944	7,000.00	0.00	4,22,013.13 Cr
22-03-2012	22-03-2012	T/F FRM 071905000197	JANAKPURI,NEW DELHI		0.00	25,000.00	4,47,013.13 Cr
22-03-2012	22-03-2012	BY CASH - RAJOURI GARDEN 6293	RAJOURI GARDEN 6293		0.00	11,250.00	4,58,263.13 Cr
23-03-2012	23-03-2012	NEFT-120322589218-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	11,600.00	4,69,863.13 Cr
23-03-2012	23-03-2012	TRAVANCORE COURT	TIRUVANANTHAPURAM(6262)	628941	50,000.00	0.00	4,19,863.13 Cr
23-03-2012	23-03-2012	VINAYAN	TIRUVANANTHAPURAM(6262)	628939	9,000.00	0.00	4,10,863.13 Cr
23-03-2012	23-03-2012	SILVER CASTLE HOLIDAYS RESORT	TIRUVANANTHAPURAM(6262)	628943	11,000.00	0.00	3,99,863.13 Cr
23-03-2012	23-03-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED	628946	35,000.00	0.00	3,64,863.13 Cr
23-03-2012	23-03-2012	CASH PAID:SARIN RAJ R	THIRUVANANTHAPURAM,MED	628928	7,778.00	0.00	3,57,085.13 Cr
23-03-2012	23-03-2012	TRFR FROM:JET SAVE HOLIDAYS	PATEL NAGAR,NEW DELHI		0.00	12,000.00	3,69,085.13 Cr
24-03-2012	24-03-2012	ATM/CASH WDL/24-03-12/10:14:30/1	THIRUVANANTHAPURAM,MED		20,000.00	0.00	3,49,085.13 Cr
24-03-2012	24-03-2012	BIL/000303131531/Ashish Pahuja/NSP	GURGAON (SEC - 7)		0.00	10,000.00	3,59,085.13 Cr
24-03-2012	24-03-2012	GREEN RIDGE HOLIDAY HOME	TIRUVANANTHAPURAM(6262)	628942	1,00,000.00	0.00	2,59,085.13 Cr
26-03-2012	26-03-2012	ROSETOUR 537415 SIB	DELHI RPC		0.00	38,200.00	2,97,285.13 Cr
26-03-2012	26-03-2012	TRFR FROM:N STOURS	PALAM - NEWDELHI		0.00	25,000.00	3,22,285.13 Cr
26-03-2012	26-03-2012	CASH PAID:MR.RAJA PRASAD	THIRUVANANTHAPURAM,MED	629251	7,872.00	0.00	3,14,413.13 Cr
26-03-2012	26-03-2012	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED	628950	8,455.00	0.00	3,05,958.13 Cr
27-03-2012	27-03-2012	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	628949	15,764.00	0.00	2,90,194.13 Cr
27-03-2012	27-03-2012	SHAA HOSPITALITY	TIRUVANANTHAPURAM(6262)	629252	50,500.00	0.00	2,39,694.13 Cr
27-03-2012	27-03-2012	/019133/BOB	DELHI RPC		0.00	28,000.00	2,67,694.13 Cr
27-03-2012	27-03-2012	BIL/000303816683/Ashish Pahuja/NSP	GURGAON (SEC - 7)		0.00	22,000.00	2,89,694.13 Cr
27-03-2012	27-03-2012	ATM/CASH WDL/27-03-12/16:04:41/0	THIRUVANANTHAPURAM,MED		5,000.00	0.00	2,84,694.13 Cr
28-03-2012	28-03-2012	NEFT-SET1STP12C154987-CLEARTRIP TRAVEL	RPC MUMBAI		0.00	7,600.00	2,92,294.13 Cr
28-03-2012	28-03-2012	HOTEL MOUNT HE	NUNGAMBAKKAM, MADRAS	628945	27,893.00	0.00	2,64,401.13 Cr
28-03-2012	28-03-2012	DREAMHOPEE 158133 TMB	RPC MUMBAI		0.00	57,500.00	3,21,901.13 Cr
29-03-2012	29-03-2012	HOTEL KAMAL LTD	TIRUVANANTHAPURAM(6262)	629254	14,000.00	0.00	3,07,901.13 Cr
30-03-2012	30-03-2012	MUGHAL/618404/JKB	DELHI RPC		0.00	3,00,000.00	6,07,901.13 Cr
30-03-2012	30-03-2012	CASH PAID:SAM.K	THIRUVANANTHAPURAM,MED	629257	3,226.00	0.00	6,04,675.13 Cr
30-03-2012	30-03-2012	BY CASH - NEW DELHI - SHRADHANAND MARG	NEW DELHI - SHRADHANAND		0.00	5,660.00	6,10,335.13 Cr
30-03-2012	30-03-2012	SOMATHEERAM AYURVEDIC RESORT	TIRUVANANTHAPURAM(6262)	629255	1,00,000.00	0.00	5,10,335.13 Cr
30-03-2012	30-03-2012	CASH PAID:SANTHOSH.R	THIRUVANANTHAPURAM,MED	629258	9,651.00	0.00	5,00,684.13 Cr
30-03-2012	30-03-2012	CASH PAID:T.RAVEENDRAN	THIRUVANANTHAPURAM,MED	629262	4,065.00	0.00	4,96,619.13 Cr
30-03-2012	30-03-2012	TRFR FROM:N S TOURS	JANAKPURI,NEW DELHI		0.00	36,900.00	5,33,519.13 Cr
30-03-2012	30-03-2012	CASH PAID:SIVAKUMAR K	THIRUVANANTHAPURAM,MED	629263	13,035.00	0.00	5,20,484.13 Cr
30-03-2012	30-03-2012	TRFR FROM:ANGEL HOLIDAYS CHQ#027699	VIMAN NAGAR		0.00	15,168.00	5,35,652.13 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.)
30-03-2012	30-03-2012	TRFR TO:FORTUNE KENCES HOTEL	THIRUVANANTHAPURAM,MED	629256	11,200.00	0.00	5,24,452.13 Cr
31-03-2012	31-03-2012	MALAYALAM INDUSTRIES	TIRUVANANTHAPURAM(6262)	629259	10,400.00	0.00	5,14,052.13 Cr
31-03-2012	31-03-2012	HOTEL ANNAMALAI	TIRUVANANTHAPURAM(6262)	629260	2,650.00	0.00	5,11,402.13 Cr
31-03-2012	31-03-2012	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED	629264	1,00,000.00	0.00	4,11,402.13 Cr
31-03-2012	31-03-2012	DREAM AMSHOPEE 158136 SBM	RPC MUMBAI		0.00	57,500.00	4,68,902.13 Cr
31-03-2012	31-03-2012	TRFR FROM:JET SAVE	PATEL NAGAR,NEW DELHI		0.00	12,200.00	4,81,102.13 Cr
31-03-2012	31-03-2012	TRFR TO:BED ROCK BAR AND RESTURANT	THIRUVANANTHAPURAM,MED	629267	14,000.00	0.00	4,67,102.13 Cr
Page Total :					33,57,598.00	25,43,815.18	4,67,102.13 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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Summary of TDS/Interest on Term Deposits for Customer 517558435
TDS details during the Period 01-03-2012 To 31-03-2012

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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