



**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 31-05-2012

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	Nomination
Current	033605004312	3,07,748.13 Cr	Not Registered
Total		3,07,748.13 Cr	

Statement of transactions in Current account number : 033605004312 in INR for the period 01-05-2012 to 31-05-2012

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance (INR)
01-05-2012		B/F	DELHI-EAST OF KAILASH		0.00	0.00	1,43,684.13 Cr
01-05-2012	01-05-2012	TRFR FROM:ALL INDIA TOURISM HUB P LTD	DELHI-EAST OF KAILASH		0.00	7,250.00	1,50,934.13 Cr
01-05-2012	01-05-2012	ATM/CASH WDL/01-05-12/19:16:04/0	THIRUVANANTHAPURAM,MED COL		2,000.00	0.00	1,48,934.13 Cr
02-05-2012	02-05-2012	HOTEL ROYAL	TIRUVANANTHAPURAM(6262)	630380	2,148.00	0.00	1,46,786.13 Cr
02-05-2012	02-05-2012	BENCY	TIRUVANANTHAPURAM(6262)	630384	7,000.00	0.00	1,39,786.13 Cr
02-05-2012	02-05-2012	SAGARIKA	TIRUVANANTHAPURAM(6262)	630382	5,800.00	0.00	1,33,986.13 Cr
02-05-2012	02-05-2012	6262ECSDR/TATA MOTORS FINANCE	TIRUVANANTHAPURAM(6262)		6,560.00	0.00	1,27,426.13 Cr
02-05-2012	02-05-2012	6262ECSDR/TP INDIA BULLS	TIRUVANANTHAPURAM(6262)		22,913.00	0.00	1,04,513.13 Cr
02-05-2012	02-05-2012	TRFR TO:HOLIDAYS CAFE	THIRUVANANTHAPURAM,MED COL	630386	18,033.00	0.00	86,480.13 Cr
02-05-2012	02-05-2012	RTGS-JAKAH12123005993-MUGHAL	RPC MUMBAI		0.00	3,00,000.00	3,86,480.13 Cr
03-05-2012	03-05-2012	RANGER WOOD NATURE	TIRUVANANTHAPURAM(6262)	630385	3,400.00	0.00	3,83,080.13 Cr
03-05-2012	03-05-2012	CASH PAID:RAJA PRASAD	THIRUVANANTHAPURAM,MED COL	630397	3,967.00	0.00	3,79,113.13 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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03-05-2012	03-05-2012	TRFR FROM:SKIES	PASCHIM VIHAR , NEW DELHI		0.00	1,02,450.00	4,81,563.13 Cr
03-05-2012	03-05-2012	TRFR TO:SILVERTIPS	THIRUVANANTHAPURAM,MED COL	630396	50,000.00	0.00	4,31,563.13 Cr
03-05-2012	03-05-2012	TRFR TO:MARIA CABS	THIRUVANANTHAPURAM,MED COL	630393	25,000.00	0.00	4,06,563.13 Cr
03-05-2012	03-05-2012	TRFR TO:LAKE LAND CRUISES PVT LTD	THIRUVANANTHAPURAM,MED COL	630394	1,00,000.00	0.00	3,06,563.13 Cr
03-05-2012	03-05-2012	TRFR FROM:AUTHENTIC TRAVELS PVT LTD	GREEN PARK, NEW DELHI		0.00	45,000.00	3,51,563.13 Cr
04-05-2012	04-05-2012	REMITTANCE ID : [0336SXR00000313] : , PART TRANFO R SERVICE TAX, PART TRAN FOR SERVICE TAX,	CONNAUGHT PLACE		707.00	0.00	3,50,856.13 Cr
04-05-2012	04-05-2012	REMITTANCE ID : [0336SXR00000313] : REALISE	CONNAUGHT PLACE		0.00	76,795.00	4,27,651.13 Cr
04-05-2012	04-05-2012	LAKESONG RESORT	TIRUVANANTHAPURAM(6262)	630392	50,000.00	0.00	3,77,651.13 Cr
04-05-2012	04-05-2012	V SOMAN	TIRUVANANTHAPURAM(6262)	630387	6,000.00	0.00	3,71,651.13 Cr
04-05-2012	04-05-2012	TRFR TO:VIJAYA HOSPITALITY AND RESORT LTD	THIRUVANANTHAPURAM,MED COL	630401	2,123.00	0.00	3,69,528.13 Cr
04-05-2012	04-05-2012	TRFR TO:SHIHABUDEEN K H	THIRUVANANTHAPURAM,MED COL	630407	25,000.00	0.00	3,44,528.13 Cr
04-05-2012	04-05-2012	CASH PAID:K.SHIVAKUMAR	THIRUVANANTHAPURAM,MED COL	630409	13,190.00	0.00	3,31,338.13 Cr
04-05-2012	04-05-2012	NEFT-SET1STP12D134807-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	4,320.00	3,35,658.13 Cr
05-05-2012	05-05-2012	EDASSERY EASTEND	TIRUVANANTHAPURAM(6262)	630391	50,000.00	0.00	2,85,658.13 Cr
05-05-2012	05-05-2012	TRAVANCORE COURT	TIRUVANANTHAPURAM(6262)	630395	25,000.00	0.00	2,60,658.13 Cr
05-05-2012	05-05-2012	ASSET SUMMIT HOTEL	TIRUVANANTHAPURAM(6262)	630402	13,450.00	0.00	2,47,208.13 Cr
05-05-2012	05-05-2012	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	630399	5,700.00	0.00	2,41,508.13 Cr
05-05-2012	05-05-2012	MOUNTAIN CLUB	TIRUVANANTHAPURAM(6262)	630400	4,265.00	0.00	2,37,243.13 Cr
05-05-2012	05-05-2012	S V GOPAKUMAR	TIRUVANANTHAPURAM(6262)	630406	8,399.00	0.00	2,28,844.13 Cr
05-05-2012	05-05-2012	PUNNAMADA RESORT LTD	TIRUVANANTHAPURAM(6262)	630405	3,575.00	0.00	2,25,269.13 Cr
05-05-2012	05-05-2012	HILL AND SEA VIEW	TIRUVANANTHAPURAM(6262)	630404	6,400.00	0.00	2,18,869.13 Cr
05-05-2012	05-05-2012	/000899/BOB	DELHI RPC		0.00	27,500.00	2,46,369.13 Cr
05-05-2012	05-05-2012	ATM/CASH WDL/05-05-12/17:23:38/0	THIRUVANANTHAPURAM,MED COL		20,000.00	0.00	2,26,369.13 Cr
07-05-2012	07-05-2012	CASH PAID:DIVAS K.P	THIRUVANANTHAPURAM,MED COL	630415	6,887.00	0.00	2,19,482.13 Cr

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07-05-2012	07-05-2012	BIL/000315957441/HR/0405/03-GT/0405/0/NSP	R.T.NAGAR,BANGALORE		0.00	26,000.00	2,45,482.13 Cr
07-05-2012	07-05-2012	DREAMSHOPEE 161004 TMB	RPC MUMBAI		0.00	16,350.00	2,61,832.13 Cr
07-05-2012	07-05-2012	TRFR FROM:N S TOURS & TRAVELS	DELHI-EAST OF KAILASH		0.00	72,000.00	3,33,832.13 Cr
07-05-2012	07-05-2012	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED COL	630417	14,163.00	0.00	3,19,669.13 Cr
07-05-2012	07-05-2012	SEALORD HOTEL PVT LTD	THIRUVANANTHAPURAM,MED COL	630410	5,600.00	0.00	3,14,069.13 Cr
07-05-2012	07-05-2012	HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED COL	630412	8,022.00	0.00	3,06,047.13 Cr
08-05-2012	08-05-2012	NEFT-SET1STP12D230637-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	10,800.00	3,16,847.13 Cr
08-05-2012	08-05-2012	NEFT-SET1STP12D230455-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	4,000.00	3,20,847.13 Cr
08-05-2012	08-05-2012	ATTOI	TIRUVANANTHAPURAM(6262)	630388	3,000.00	0.00	3,17,847.13 Cr
08-05-2012	08-05-2012	HOTEL GRAND SEASONS	TIRUVANANTHAPURAM(6262)	630403	2,400.00	0.00	3,15,447.13 Cr
08-05-2012	08-05-2012	RENJITH	TIRUVANANTHAPURAM(6262)	630411	24,650.00	0.00	2,90,797.13 Cr
08-05-2012	08-05-2012	HOTEL WELBACK RESIDENCY	TIRUVANANTHAPURAM(6262)	630398	1,800.00	0.00	2,88,997.13 Cr
08-05-2012	08-05-2012	HOTEL SANDRA	TIRUVANANTHAPURAM(6262)	630414	4,800.00	0.00	2,84,197.13 Cr
08-05-2012	08-05-2012	CASH PAID:SARINRAJ.R	THIRUVANANTHAPURAM,MED COL	630419	7,265.00	0.00	2,76,932.13 Cr
08-05-2012	08-05-2012	TRFR TO:FORTUNE KENCES HOTEL	THIRUVANANTHAPURAM,MED COL	630421	48,000.00	0.00	2,28,932.13 Cr
08-05-2012	08-05-2012	TRFR TO:R V JANADHAN BABU	THIRUVANANTHAPURAM,MED COL	630422	14,400.00	0.00	2,14,532.13 Cr
08-05-2012	08-05-2012	TRFR TO:HOTEL SEAVIEW	THIRUVANANTHAPURAM,MED COL	630424	4,800.00	0.00	2,09,732.13 Cr
08-05-2012	08-05-2012	CASH PAID:SANTHOSH.R	THIRUVANANTHAPURAM,MED COL	630429	11,125.00	0.00	1,98,607.13 Cr
08-05-2012	08-05-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED COL	630427	6,048.00	0.00	1,92,559.13 Cr
08-05-2012	08-05-2012	TRFR TO:JOLLY GEM INN PRIVATE LTD	THIRUVANANTHAPURAM,MED COL	630425	6,991.00	0.00	1,85,568.13 Cr
08-05-2012	08-05-2012	TRFR FROM:SAHIBJITRFR TO:	KAROL BAGH N.D (6291)		0.00	1,50,000.00	3,35,568.13 Cr
09-05-2012	09-05-2012	RADHAKRISHNAN	TIRUVANANTHAPURAM(6262)	630408	9,215.00	0.00	3,26,353.13 Cr
09-05-2012	09-05-2012	NEFT-SET1STP12D263700-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	8,000.00	3,34,353.13 Cr
09-05-2012	09-05-2012	TRFR FROM:ANGEL HOLIDAYS CHQ#030246	VIMAN NAGAR		0.00	11,150.00	3,45,503.13 Cr

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09-05-2012	09-05-2012	ATM/CASH WDL/09-05-12/17:03:48/0	THIRUVANANTHAPURAM,MED COL		10,000.00	0.00	3,35,503.13 Cr
09-05-2012	09-05-2012	TRFR FROM:DISCOVER	SAMBALPUR		0.00	32,600.00	3,68,103.13 Cr
10-05-2012	10-05-2012	NEFT-SET1STP12D308795-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	2,000.00	3,70,103.13 Cr
10-05-2012	10-05-2012	SURYASAMUDRA RETREATS	TIRUVANANTHAPURAM(6262)	630431	67,890.00	0.00	3,02,213.13 Cr
10-05-2012	10-05-2012	HOTEL SINGAAR	TIRUVANANTHAPURAM(6262)	630428	4,250.00	0.00	2,97,963.13 Cr
10-05-2012	10-05-2012	GOLDEN PARK INN	TIRUVANANTHAPURAM(6262)	630426	12,500.00	0.00	2,85,463.13 Cr
10-05-2012	10-05-2012	HOTEL ROYAL PARK	TIRUVANANTHAPURAM(6262)	630423	5,332.00	0.00	2,80,131.13 Cr
10-05-2012	10-05-2012	TATA TELESERVICES	TIRUVANANTHAPURAM(6262)	630416	7,002.00	0.00	2,73,129.13 Cr
10-05-2012	10-05-2012	SHRIRAM TRANSPORT	TIRUVANANTHAPURAM(6262)	630418	14,465.00	0.00	2,58,664.13 Cr
11-05-2012	11-05-2012	CASH PAID:SATHEESH KUMAR.S	THIRUVANANTHAPURAM,MED COL	630433	8,840.00	0.00	2,49,824.13 Cr
11-05-2012	11-05-2012	ECSDR/MAHINDRA & MAH FINAN	TIRUVANANTHAPURAM(6262)		12,340.00	0.00	2,37,484.13 Cr
11-05-2012	11-05-2012	RIYA TRAVELS	TIRUVANANTHAPURAM(6262)	630430	83,230.00	0.00	1,54,254.13 Cr
11-05-2012	11-05-2012	NEFT-IOBAN12132006270-HANUMANTH K H	RPC MUMBAI		0.00	16,000.00	1,70,254.13 Cr
11-05-2012	11-05-2012	TRFR FROM:INDRAPRASTAM	KOTTAYAM-CMS COLLEGE ROAD		0.00	19,000.00	1,89,254.13 Cr
11-05-2012	11-05-2012	By Cash	PATEL NAGAR,NEW DELHI		0.00	5,000.00	1,94,254.13 Cr
11-05-2012	11-05-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED COL	630438	10,000.00	0.00	1,84,254.13 Cr
11-05-2012	11-05-2012	BY CASH - JAIPUR	JAIPUR		0.00	90,000.00	2,74,254.13 Cr
12-05-2012	12-05-2012	TRFR FROM:EXOTICC WORLD	KAROL BAGH N.D (6291)		0.00	32,700.00	3,06,954.13 Cr
12-05-2012	12-05-2012	TRFR TO:RPSS HOTELS PVT LTD	THIRUVANANTHAPURAM,MED COL	630434	3,050.00	0.00	3,03,904.13 Cr
12-05-2012	12-05-2012	TRFR TO:HOYSALA TOURS AND TRAVELS	THIRUVANANTHAPURAM,MED COL	630441	4,803.00	0.00	2,99,101.13 Cr
12-05-2012	12-05-2012	TRFR FROM:AXIS TRAVELS	PATNA- BSFC EXTN		0.00	52,050.00	3,51,151.13 Cr
14-05-2012	14-05-2012	NEFT-KKBKH12135761590-CRADLE HOLIDAYS	RPC MUMBAI		0.00	15,000.00	3,66,151.13 Cr
14-05-2012	14-05-2012	MUNNAR HOSPITALITIES	TIRUVANANTHAPURAM(6262)	630436	16,000.00	0.00	3,50,151.13 Cr
14-05-2012	14-05-2012	DESHADAM PLAZA	TIRUVANANTHAPURAM(6262)	630439	2,050.00	0.00	3,48,101.13 Cr

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14-05-2012	14-05-2012	AIRTEL	TIRUVANANTHAPURAM(6262)	630432	2,745.00	0.00	3,45,356.13 Cr
14-05-2012	14-05-2012	ATM/CASH WDL/14-05-12/16:13:49/0	THIRUVANANTHAPURAM,MED COL		10,000.00	0.00	3,35,356.13 Cr
15-05-2012	15-05-2012	AURO MATRIX	TIRUVANANTHAPURAM(6262)	630437	4,950.00	0.00	3,30,406.13 Cr
15-05-2012	15-05-2012	VASCODA HOTELS	TIRUVANANTHAPURAM(6262)	630435	6,862.00	0.00	3,23,544.13 Cr
16-05-2012	16-05-2012	SANDRA PALACE	TIRUVANANTHAPURAM(6262)	630442	7,200.00	0.00	3,16,344.13 Cr
16-05-2012	16-05-2012	NEFT-SET1STP12D457424-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	2,160.00	3,18,504.13 Cr
16-05-2012	16-05-2012	TRFR TO:SILVER TIPS	THIRUVANANTHAPURAM,MED COL	630450	36,770.00	0.00	2,81,734.13 Cr
16-05-2012	16-05-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED COL	630447	4,922.00	0.00	2,76,812.13 Cr
16-05-2012	16-05-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED COL	630446	8,150.00	0.00	2,68,662.13 Cr
16-05-2012	16-05-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED COL	630444	15,470.00	0.00	2,53,192.13 Cr
16-05-2012	16-05-2012	ATM/CASH WDL/16-05-12/15:31:20/0	THIRUVANANTHAPURAM,MED COL		10,000.00	0.00	2,43,192.13 Cr
17-05-2012	17-05-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	630449	12,550.00	0.00	2,30,642.13 Cr
17-05-2012	17-05-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	630443	15,800.00	0.00	2,14,842.13 Cr
17-05-2012	17-05-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	630448	4,821.00	0.00	2,10,021.13 Cr
17-05-2012	17-05-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	630445	3,617.00	0.00	2,06,404.13 Cr
17-05-2012	17-05-2012	INWARD MICR ZONE - 1	TIRUVANANTHAPURAM(6262)	629526	2,400.00	0.00	2,04,004.13 Cr
17-05-2012	17-05-2012	TRFR TO:SAGARA BEACH RESORTS	THIRUVANANTHAPURAM,MED COL	629529	50,000.00	0.00	1,54,004.13 Cr
17-05-2012	17-05-2012	BY CASH - CHENNAI MAIN (6020)	CHENNAI MAIN (6020)		0.00	33,750.00	1,87,754.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		281.00	0.00	1,87,473.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		235.00	0.00	1,87,238.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		974.00	0.00	1,86,264.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		310.00	0.00	1,85,954.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		505.00	0.00	1,85,449.13 Cr
18-05-2012	18-05-2012	ECSDR/IIECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		533.00	0.00	1,84,916.13 Cr

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Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance (INR)
18-05-2012	18-05-2012	ECSDR/IILECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		257.00	0.00	1,84,659.13 Cr
18-05-2012	18-05-2012	ECSDR/IILECS-VODAFONE KER /200	TIRUVANANTHAPURAM(6262)		1,345.00	0.00	1,83,314.13 Cr
18-05-2012	18-05-2012	THE PRESIDENT	TIRUVANANTHAPURAM(6262)	629527	2,800.00	0.00	1,80,514.13 Cr
18-05-2012	18-05-2012	HOTEL CHAITHRAM	TIRUVANANTHAPURAM(6262)	629528	13,560.00	0.00	1,66,954.13 Cr
18-05-2012	18-05-2012	ATM/CASH WDL/18-05-12/17:24:28/0	THIRUVANANTHAPURAM,MED COL		10,000.00	0.00	1,56,954.13 Cr
18-05-2012	18-05-2012	ATM/CASH WDL/18-05-12/18:14:59/0	THIRUVANANTHAPURAM,MED COL		5,000.00	0.00	1,51,954.13 Cr
19-05-2012	19-05-2012	NEFT-SET1STP12D545084-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	4,000.00	1,55,954.13 Cr
19-05-2012	19-05-2012	NEFT-120518185299-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	150.00	1,56,104.13 Cr
19-05-2012	19-05-2012	BY CASH - JAIPUR	JAIPUR		0.00	30,000.00	1,86,104.13 Cr
21-05-2012	21-05-2012	ECSDR/ICICI PRUD LIFE INS /200	TIRUVANANTHAPURAM(6262)		1,000.00	0.00	1,85,104.13 Cr
21-05-2012	21-05-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED COL	629539	10,000.00	0.00	1,75,104.13 Cr
21-05-2012	21-05-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED COL	629537	9,300.00	0.00	1,65,804.13 Cr
21-05-2012	21-05-2012	TRFR FROM:AXIS TRAVELS/051303	PATNA- BSFC EXTN		0.00	1,53,100.00	3,18,904.13 Cr
22-05-2012	22-05-2012	ARCADIA REGENCY	TIRUVANANTHAPURAM(6262)	629538	2,800.00	0.00	3,16,104.13 Cr
22-05-2012	22-05-2012	NEFT-120521391376-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	10,550.00	3,26,654.13 Cr
22-05-2012	22-05-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED COL	629534	10,000.00	0.00	3,16,654.13 Cr
22-05-2012	22-05-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED COL	629540	20,700.00	0.00	2,95,954.13 Cr
22-05-2012	22-05-2012	TRFR TO:DD PROCEEDS	THIRUVANANTHAPURAM,MED COL	629543	20,000.00	0.00	2,75,954.13 Cr
22-05-2012	22-05-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED COL	629541	10,000.00	0.00	2,65,954.13 Cr
22-05-2012	22-05-2012	TRFR FROM:PEARL INTERNATIONAL TOURS\977092	JAIPUR		0.00	2,80,450.00	5,46,404.13 Cr
23-05-2012	23-05-2012	NEFT-SET1STP12D634524-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	13,814.00	5,60,218.13 Cr
23-05-2012	23-05-2012	NEFT-SET1STP12D634934-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	2,000.00	5,62,218.13 Cr
23-05-2012	23-05-2012	HOTEL AND ALLIED TRADES	TIRUVANANTHAPURAM(6262)	629532	38,850.00	0.00	5,23,368.13 Cr
23-05-2012	23-05-2012	INDECO LEISURE	TIRUVANANTHAPURAM(6262)	629530	11,868.00	0.00	5,11,500.13 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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23-05-2012	23-05-2012	TRFR FROM:GREAT ESCAPES	KADAVANTHARA		0.00	21,780.00	5,33,280.13 Cr
23-05-2012	23-05-2012	TRFR TO:SHIHABUDEEN KH	THIRUVANANTHAPURAM,MED COL	629544	35,000.00	0.00	4,98,280.13 Cr
24-05-2012	24-05-2012	GOLDEN PARK INN	TIRUVANANTHAPURAM(6262)	629533	21,600.00	0.00	4,76,680.13 Cr
24-05-2012	24-05-2012	THE SEASHORE HOTEL	TIRUVANANTHAPURAM(6262)	629535	15,100.00	0.00	4,61,580.13 Cr
24-05-2012	24-05-2012	MOUNTAIN CLUB	TIRUVANANTHAPURAM(6262)	629545	10,000.00	0.00	4,51,580.13 Cr
24-05-2012	24-05-2012	LEELA VENTURE	TIRUVANANTHAPURAM(6262)	629531	81,728.00	0.00	3,69,852.13 Cr
25-05-2012	25-05-2012	NEFT-SET1STP12D702190-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	10,760.00	3,80,612.13 Cr
25-05-2012	25-05-2012	CASH PAID:B RAMACHANDRAN NAIR	THIRUVANANTHAPURAM,MED COL	629552	15,000.00	0.00	3,65,612.13 Cr
25-05-2012	25-05-2012	TRFR TO:MUTHOOT LEISURE AND HOSPITALITY SERVICES P	THIRUVANANTHAPURAM,MED COL	629555	8,375.00	0.00	3,57,237.13 Cr
25-05-2012	25-05-2012	TRFR TO:HOLIDAY CAFE	THIRUVANANTHAPURAM,MED COL	629557	5,665.00	0.00	3,51,572.13 Cr
25-05-2012	25-05-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED COL	629553	12,150.00	0.00	3,39,422.13 Cr
25-05-2012	25-05-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED COL	629554	8,125.00	0.00	3,31,297.13 Cr
25-05-2012	25-05-2012	TRFR TO:SHAHUL HAMEED	THIRUVANANTHAPURAM,MED COL	629551	10,082.00	0.00	3,21,215.13 Cr
25-05-2012	25-05-2012	TRFR FROM:SADSMITA	SAMBALPUR		0.00	41,400.00	3,62,615.13 Cr
25-05-2012	25-05-2012	TRFR FROM:678843	PATEL NAGAR,NEW DELHI		0.00	30,000.00	3,92,615.13 Cr
26-05-2012	26-05-2012	BY CASH - R.S.PURAM,COIMBATORE	R.S.PURAM,COIMBATORE		0.00	9,000.00	4,01,615.13 Cr
26-05-2012	26-05-2012	SP GRAND DAYS	TIRUVANANTHAPURAM(6262)	629542	20,649.00	0.00	3,80,966.13 Cr
26-05-2012	26-05-2012	AURO MATRIX	TIRUVANANTHAPURAM(6262)	629548	3,000.00	0.00	3,77,966.13 Cr
26-05-2012	26-05-2012	HOTEL ROYAL	TIRUVANANTHAPURAM(6262)	629556	4,296.00	0.00	3,73,670.13 Cr
26-05-2012	26-05-2012	BY CASH - RAM NAGAR COIMBATORE 6152	RAM NAGAR COIMBATORE 6152		0.00	8,500.00	3,82,170.13 Cr
26-05-2012	26-05-2012	NEFT-SET1STP12D731626-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	7,600.00	3,89,770.13 Cr
26-05-2012	26-05-2012	TRFR TO:KUMAROKOM LAKE RESORT PVT LTD	TIRUVANANTHAPURAM(6262)	629563	9,000.00	0.00	3,80,770.13 Cr
26-05-2012	26-05-2012	TRFR FROM:SPRING	PASCHIM VIHAR , NEW DELHI		0.00	2,12,000.00	5,92,770.13 Cr
26-05-2012	26-05-2012	BY CASH - KOLLAM 6266	KOLLAM 6266		0.00	2,750.00	5,95,520.13 Cr

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

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28-05-2012	28-05-2012	HOTEL CHAITHRAM	TIRUVANANTHAPURAM(6262)	629561	2,400.00	0.00	5,93,120.13 Cr
28-05-2012	28-05-2012	CASH PAID:CASH	THIRUVANANTHAPURAM,MED COL	629574	1,02,000.00	0.00	4,91,120.13 Cr
28-05-2012	28-05-2012	TRFR TO:MUTHOOT LEISURE AND HOSPITALITY SERVICES P	THIRUVANANTHAPURAM,MED COL	629567	5,750.00	0.00	4,85,370.13 Cr
28-05-2012	28-05-2012	TRFR TO:HOTEL AUGUSTIA PVT LTD	THIRUVANANTHAPURAM,MED COL	629569	9,296.00	0.00	4,76,074.13 Cr
28-05-2012	28-05-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED COL	629570	8,800.00	0.00	4,67,274.13 Cr
28-05-2012	28-05-2012	TRFR TO:J NARENDRAN	THIRUVANANTHAPURAM,MED COL	629571	21,300.00	0.00	4,45,974.13 Cr
28-05-2012	28-05-2012	BY CASH - HISSAR	HISSAR		0.00	29,000.00	4,74,974.13 Cr
28-05-2012	28-05-2012	TRFR TO:NYLE PLAZA HOTEL AND PROPERTIES PVT LTD	THIRUVANANTHAPURAM,MED COL	629564	6,500.00	0.00	4,68,474.13 Cr
28-05-2012	28-05-2012	TRFR TO:VISION HOLIDAYS	THIRUVANANTHAPURAM,MED COL	629565	12,000.00	0.00	4,56,474.13 Cr
28-05-2012	28-05-2012	TRFR TO:THE MERCY LUXURY BUSINESS HOTELS	THIRUVANANTHAPURAM,MED COL	629566	4,000.00	0.00	4,52,474.13 Cr
29-05-2012	29-05-2012	NEFT-SET1STP12D776586-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	8,970.00	4,61,444.13 Cr
29-05-2012	29-05-2012	NEFT-SET1STP12D776988-CLEARTRIP TRAVEL SERVICES PV T LTD	RPC MUMBAI		0.00	6,480.00	4,67,924.13 Cr
29-05-2012	29-05-2012	SEAVIEN RETREATS	TIRUVANANTHAPURAM(6262)	629573	15,100.00	0.00	4,52,824.13 Cr
29-05-2012	29-05-2012	ARCHANA RESIDENCY	TIRUVANANTHAPURAM(6262)	629575	30,050.00	0.00	4,22,774.13 Cr
29-05-2012	29-05-2012	HOLIDAY INN GEM	TIRUVANANTHAPURAM(6262)	629559	25,000.00	0.00	3,97,774.13 Cr
29-05-2012	29-05-2012	BY CASH - JAIPUR	JAIPUR		0.00	15,000.00	4,12,774.13 Cr
29-05-2012	29-05-2012	ABOO AND CO	TIRUVANANTHAPURAM(6262)	629560	16,200.00	0.00	3,96,574.13 Cr
30-05-2012	30-05-2012	TRAVEL WINDOWS	TIRUVANANTHAPURAM(6262)	629479	50,000.00	0.00	3,46,574.13 Cr
30-05-2012	30-05-2012	SAJ HOTELS	TIRUVANANTHAPURAM(6262)	629558	8,200.00	0.00	3,38,374.13 Cr
30-05-2012	30-05-2012	BLISS HOTELS	TIRUVANANTHAPURAM(6262)	629572	12,800.00	0.00	3,25,574.13 Cr
30-05-2012	30-05-2012	ROYAL PARK	TIRUVANANTHAPURAM(6262)	629568	1,867.00	0.00	3,23,707.13 Cr
30-05-2012	30-05-2012	USHA ESTATES	TIRUVANANTHAPURAM(6262)	629476	4,500.00	0.00	3,19,207.13 Cr
30-05-2012	30-05-2012	ROYAL PARK	TIRUVANANTHAPURAM(6262)	629477	8,686.00	0.00	3,10,521.13 Cr
30-05-2012	30-05-2012	VASCODA HOTEL RESORTS	TIRUVANANTHAPURAM(6262)	629478	12,688.00	0.00	2,97,833.13 Cr

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Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance (INR)
30-05-2012	30-05-2012	GREEN RIDGE	KOCHI	630389	85,000.00	0.00	2,12,833.13 Cr
30-05-2012	30-05-2012	GREEN RIDGE HOLIDAY	KOCHI	630390	80,100.00	0.00	1,32,733.13 Cr
30-05-2012	30-05-2012	TRFR TO:HOTEL SEA VIEW	THIRUVANANTHAPURAM,MED COL	629483	2,100.00	0.00	1,30,633.13 Cr
30-05-2012	30-05-2012	NEFT-120529491721-INTECH HOTEL SOL P L	RPC MUMBAI		0.00	26,500.00	1,57,133.13 Cr
30-05-2012	30-05-2012	TRFR FROM:AXIS TRAVELS	PATNA- BSFC EXTN		0.00	2,83,700.00	4,40,833.13 Cr
31-05-2012	31-05-2012	MANJEERA HOTELS	TIRUVANANTHAPURAM(6262)	629481	7,700.00	0.00	4,33,133.13 Cr
31-05-2012	31-05-2012	SHAJAHAN K	TIRUVANANTHAPURAM(6262)	629482	10,000.00	0.00	4,23,133.13 Cr
31-05-2012	31-05-2012	PEARL SPORT RESORTS	TIRUVANANTHAPURAM(6262)	629480	18,000.00	0.00	4,05,133.13 Cr
31-05-2012	31-05-2012	TRFR TO:SENTHIL KUMAR S	THIRUVANANTHAPURAM,MED COL	629492	50,000.00	0.00	3,55,133.13 Cr
31-05-2012	31-05-2012	TRFR TO:SLS TOURIST	THIRUVANANTHAPURAM,MED COL	629493	50,000.00	0.00	3,05,133.13 Cr
31-05-2012	31-05-2012	TRFR TO:BACKWATER RIPPLES PVT LTD	THIRUVANANTHAPURAM,MED COL	629489	10,885.00	0.00	2,94,248.13 Cr
31-05-2012	31-05-2012	BY CASH - CHANDIGARH SECTOR -17	CHANDIGARH SECTOR -17		0.00	13,500.00	3,07,748.13 Cr
Page Total :					22,18,815.00	23,82,879.00	3,07,748.13 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 01-05-2012 To 31-05-2012

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

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