

ICICI BANK LIMITED

THIRUVALLA

A/C NO: 626905000499

PAGE: 1  
DATE: 13-11-2009

TO: M/S. JAI MARUTI HOLIDAYS TOURS & TRAVELS  
VALIAMATOM WEST FORT

MAUELIKARA  
KERALA  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2009 to 31-05-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAY	B/F				2,30,389.42Cr
02-May	NEFT--DEEPAK LAXMI			20,000.00	2,50,389.42Cr
05-May	BY CASH			20,500.00	2,70,889.42Cr
05-May	NAVINMALIL SERVIC			2,200.00	2,73,089.42Cr
08-May	BY CASH			38,200.00	3,11,289.42Cr
08-May	BY CASH			25,000.00	3,36,289.42Cr
11-May	NAVINMALIL SERVIS			40,000.00	3,76,289.42Cr
11-May	TRFR TO:TR 945645		96,483.00		2,79,806.42Cr
11-May	NEFT--DEEPAK LAXMI			20,000.00	2,99,806.42Cr
13-May	BY CASH			20,500.00	3,20,306.42Cr
14-May	Transaction Charge		638.64		3,19,667.78Cr
18-May	INWARD MIC 945646		6,800.00		3,12,867.78Cr
19-May	BY CASH			29,580.00	3,42,447.78Cr
19-May	NEFT--DEEPAK LAXMI			4,000.00	3,46,447.78Cr
20-May	INWARD CLE 945648		18,440.00		3,28,007.78Cr
27-May	173319MIR BOI			75,000.00	4,03,007.78Cr
30-May	487088GREAT ESCAPE			50,000.00	4,53,007.78Cr
30-May	BY CASH			40,000.00	4,93,007.78Cr
Page Total:			1,22,361.64	3,84,980.00	4,93,007.78Cr



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