

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

MAJELIKARA  
KERALA  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2009 to 31-08-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-AUG	B/F				1,54,357.77Cr
07-Aug	Transaction Charge		137.88		1,54,219.89Cr
18-Aug	BY CASH			10,000.00	1,64,219.89Cr
22-Aug	BY CASH			10,000.00	1,74,219.89Cr
25-Aug	KERALA TOU	959757	12,000.00		1,62,219.89Cr
25-Aug	INWARD MIC	959756	6,803.00		1,55,416.89Cr
Page Total:			18,940.88	20,000.00	1,55,416.89Cr



*[Handwritten Signature]*