

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



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2009 to 30-06-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUN	B/F				4,93,007.78Cr
06-Jun	Transaction Charge		27.58		4,92,980.20Cr
08-Jun	ARANYA NIV	945649	55,425.00		4,37,555.20Cr
08-Jun	BY CASH			14,800.00	4,52,355.20Cr
11-Jun	PERIYAR HO	945650	9,548.00		4,42,807.20Cr
13-Jun	Transaction Charge		1,259.58		4,41,547.62Cr
18-Jun	AURVEIC LA	959752	7,948.00		4,33,599.62Cr
23-Jun	173792MIR BOI			1,00,000.00	5,33,599.62Cr
24-Jun	TRO/251257/ASPIRE			1,974.00	5,35,573.62Cr
25-Jun	KERALA TOU	959751	1,82,570.00		3,53,003.62Cr
Page Totals:			2,56,778.16	1,16,774.00	3,53,003.62Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2009 to 31-07-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL	B/F				3,53,003.62Cr
01-Jul	ADTOI	959753	6,067.00		3,46,936.62Cr
04-Jul	NAVINMALIL SERVIS			29,607.00	3,76,543.62Cr
07-Jul	INWARD CLE	959755	23,404.00		3,53,139.62Cr
08-Jul	Transaction Charge		141.85		3,52,997.77Cr
09-Jul	INWARD CLE	959754	2,23,956.00		1,29,041.77Cr
28-Jul	TRFR FROM:NAVINMAI			20,316.00	1,49,357.77Cr
29-Jul	BY CASH			5,000.00	1,54,357.77Cr
Page Total:			2,53,568.85	54,923.00	1,54,357.77Cr



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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



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2009 to 30-09-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-SEP	B/F				1,55,416.89Cr
08-Sep	TRFR FROM:NAVINMAI			45,161.00	2,00,577.89Cr
09-Sep	Transaction Charge		248.18		2,00,329.71Cr
10-Sep	PEEKAY TOURS			5,400.00	2,05,729.71Cr
14-Sep	TRFR FROM:NAVKAAR			25,500.00	2,31,229.71Cr
15-Sep	HOTEL SAMU 959758		36,236.00		1,94,993.71Cr
19-Sep	TRFR FROM:NAVINMAI			6,800.00	2,01,793.71Cr
23-Sep	TRFR FROM:KERALA T			20,810.00	2,22,603.71Cr
25-Sep	TRFR FROM:CLRING C			29,678.00	2,52,281.71Cr
Page Total:			36,484.18	1,33,349.00	2,52,281.71Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2009 to 31-10-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-OCT	B/F				2,52,281.71Cr
01-Oct	BY CLG 72113	SCB		13,485.00	2,65,766.71Cr
06-Oct	BY CLG 230715	SCB		600.00	2,66,366.71Cr
06-Oct	SAI 230709	SCB		64,750.00	3,31,116.71Cr
07-Oct	CHQ#959901			50,000.00	3,81,116.71Cr
07-Oct	PELICAN TRAVEL N T			15,000.00	3,96,116.71Cr
09-Oct	TRFR TO:WA 959759		2,02,394.00		1,93,722.71Cr
12-Oct	Transaction Charge		27.58		1,93,695.13Cr
21-Oct	TRFR FROM:NAVINMAI			1,00,000.00	2,93,695.13Cr
28-Oct	PEEKAY TOURS-BOI -			5,900.00	2,99,595.13Cr
29-Oct	TRFR FROM:NAVINMAI			13,350.00	3,12,945.13Cr
Page Total:			2,02,421.58	2,63,085.00	3,12,945.13Cr



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DATE	PARTICULARS CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-NOV	B/F			
05-Nov	INWARD MIC 959760	8,850.00		3,12,945.13Cr
06-Nov	TRFR FROM:NAVINMAI		18,151.00	3,04,095.13Cr
07-Nov	TRO/299590/ASPIRE		10,801.00	3,22,246.13Cr
	Page Total:	8,850.00	28,952.00	3,33,047.13Cr



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