

TO WHOM SO EVER IT MAY CONCERN

Jai Maruti Holidays Tours and Travels holds a current a/c with our Thiruvalla Branch bearing a/c no.626905000499. Enclosed , the a/c statement from June 2009 to March 12th ,2010.

Sincerely,



Branch Manager

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.

ICICI BANK LIMITED

THIRUVALLA

A/C NO:626905000499

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TO:

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

MAUELIKARA
KERALA
INDIA

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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ICICI BANK LIMITED

THIRUVALLA

A/C NO:626905000499

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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 01-07-2009 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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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



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ICICI BANK LIMITED

THIRUVALLA

A/C NO:626905000499

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DATE: 13-11-2009

TO:

M/S. JAI MARUTI HOLIDAYS TOURS & TRAVELS
VALIAMATON WEST FORT

MAUELIKARA
KERALA
INDIA

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

 MAVELIKARA
 KERALA
 INDIA

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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A/C NO:626905000499

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TO:

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

MAVELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2009 to 13-11-2009

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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ICICI BANK LIMITED

THIRUVALLA

A/C NO:626905000499

PAGE: 1

DATE: 13-03-2010

TO:

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

MAUELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 12-11-2009 to 12-12-2009

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-NOV	B/F				3,33,047.13Cr
19-Nov	SURYA HOTE	959763	1,72,550.00		1,60,497.13Cr
20-Nov	ARANYA NIV	959761	1,08,937.00		51,560.13Cr
23-Nov	PERIYAR HO	959762	7,456.00		44,104.13Cr
11-Dec	Transaction Charge		726.69		43,377.44Cr
Page Totals:			2,89,669.69	0.00	43,377.44Cr



ICICI BANK LIMITED

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A/C NO:626905000499

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DATE: 13-03-20

TO:

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

MAUELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 12-12-2009 to 01-01-2010

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-DEC	B/F				43,377.40
14-Dec	SINGAR INT	959764	12,700.00		30,677.40
18-Dec	TRFR FROM:NAVKAR T			25,950.00	56,627.40
Page Total:			12,700.00	25,950.00	56,627.40



ICICI BANK LTD * (6660) LTD
THIRUVALLA
Mavelikara
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ICICI BANK LIMITED

THIRUVALLA

A/C NO:626905000499

PAGE: 1

DATE: 13-03-20

TO:

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

MAUELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2010 to 31-01-2010

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN	B/F				56,627.4
07-Jan	Transaction Charge		110.30		56,517.
08-Jan	968739 UTI PREMI			44,650.00	1,01,167.1
Page Totals:			110.30	44,650.00	1,01,167.140





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

MAUELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2010 to 27-02-2010

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB	B/F				1,01,167.11
08-Feb	Transaction Charge		129.03		1,01,038.08
08-Feb	BY CASH			40,000.00	1,41,038.08
16-Feb	HOTEL SING	959767	49,250.00		91,788.08
19-Feb	AADITHYA	959766	5,000.00		86,788.08
22-Feb	INWARD MIC	959768	36,400.00		50,388.08
22-Feb	NEFT--Mr SANKARAN			4,500.00	54,888.08
Page Total:			90,779.03	44,500.00	54,888.11



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VALIAMATOM WEST FORT

MAUELIKARA
KERALA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2010 to 13-03-2010

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR	E/F				54,888.11Cr
01-Mar	TRO/320523/ASPIRE			11,214.00	66,102.11Cr
09-Mar	KERALA TDU	959765	3,400.00		62,702.11Cr
Page Totals:			3,400.00	11,214.00	62,702.11Cr





We understand your world

HDFC Bank Ltd.,
Manappallil Buildings
Puthiyakavu
Mavelikkara-690101
Alleppey Dist.

HDFC/MVKA/ /2010

March 13, 2010

The Director ,
Department of Tourism,
Kerala.

Sir,

Sub: Statement of account of M/s Jai Maruti Holidays Tours and Travels

Please be informed that M/s Jai Maruti Holidays Tours and Travels, Valiamadom, West Fort, Mavelikkara has been banking with our Chengannur Branch since 12/04/2008, with account no. 04648620000019. At their request the account was transferred to our Mavelikkara Branch w.e.f. 19/10/2009, new account no. being 14878620000017. The statement of account of M/s Jai Maruti Holidays Tours and Travels from 01/06/2009 till date is given for your reference.

This letter is issued as per the request of M/s Jai Maruti Holidays Tours and Travels.

For HDFC BANK LTD.


**Authorised Signatory
(Puthiyakavu, Mavelikkara)**



M/S. JAI MARUTI HOLIDAYS TOURS AND TRAVELS
 JAI MARUTI HOLIDAYS TOURS AND
 TRAVELS VALIYAMATOM WEST FORT
 NEAR FIRE STATION MAVELIKKARA
 MAVELIKKARA
 KERALA
 690101
 INDIA
 From: 01/06/09 To: 05/10/09

Currency : INR
 Email : jmholidays@gmail.com
 OD Limit : 0.00
 Cust ID : 24909731
 Account No : 04648620000019

Date	Description	Account No	Debit	Credit	Balance
01/06/09	JAI MARUTHI	0377008			137,903.03
08/06/09	05102560001148-TPT-HOTEL PAYMENTS	4888A1		13,050.00	150,953.03
09/06/09	CHQ PAID-MICR INW CL-HOTEL SAMUDRA	0172400	31,809.00		119,144.03
15/06/09	CHQ PAID-MICR INW CL-TEA COUNTY	0172399	31,897.00		87,247.03
20/06/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0335134		58,244.00	145,491.03
10/07/09	CHQ PAID MICR INW CL LIC OF INDIA	0182351	1,898.00		143,593.03
05/08/09	00932320004712-TPT-ROVER TO JAIMARUTHI	2545A1		59,941.00	203,534.03
11/08/09	TO ROVER HOLIDAYS	0182352	9,294.00		194,240.03
21/08/09	05102560001148-TPT-HOTEL BOOKING	6078A1		9,600.00	203,840.03
17/09/09	CHQ PAID-MICR INW CL-WATER SCAPES	0182353	101,455.00		102,385.03

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
130,603.03	176,353.00	148,135.00	102,385.03
	Dr Count	Cr Count	
	5	5	

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. JAI MARUTI HOLIDAYS TOURS AND TRAVELS
 JAI MARUTI HOLIDAYS TOURS AND
 TRAVELS VALIYAMATOM WEST FORT, NEAR FIRE STATION WAVELEKKARA
 WAVELEKKARA 690101
 KERALA INDIA

JOINT HOLDERS :

Nomination Facility: Registered
 Statement From : 19/10/09 To: 12/03/10

Account Branch : WAVELEKKARA - KERALA
 Address : MANAPPALLIL BUILDING,
 PUTHIYAKAVU
 DIST ALLEPPEY
 City : WAVELEKKARA 690101
 State : KERALA
 Phone no. : PH NO -0479-3058230/31/32/33/34
 Email : jwholidays@yahoo.co.in
 OU Limit : 0.00 Currency : INR
 Cust ID : 24909731
 Account No : 14878620000017 OTHER
 A/C Open Date : 19/10/2009
 Account Status : Regular

19/10/09	NEW CA JAI MARUTI HOLIDAYS TOURS AND TRA		19/10/09	102,385.03	102,385.03
05/11/09	FUNDS TRAN - 02271050016970	0224841	05/11/09	13,250.00	115,635.03
10/11/09	CHQ DEP-MICK 2-KOTTAYAM - KERA	0562048	11/11/09	120,000.00	235,635.03
27/11/09	00932320004712-TPT-ROVER TO JAI MARUTHI	2524A1	27/11/09	55,416.00	291,051.03
07/12/09	FUNDS TRAN - MUMBAI - SAN-00792000014377	0328304	07/12/09	17,550.00	308,601.03
08/12/09	CHQ DEP- OUTWARD TRANS-MUMBAI - CLEARI	0067283	08/12/09	14,200.00	322,801.03
12/12/09	CHQ PAID-MICK INW CL-WATERSCAPES	0000951	12/12/09	100,000.00	222,801.03
12/12/09	CHQ DEP-MICK 2-KOTTAYAM - KERA	0562351	14/12/09	150,000.00	372,801.03
18/12/09	CHQ PAID-MICK INW CL-TEA COUNTY MUNNAR	0000952	18/12/09	100,000.00	272,801.03
18/12/09	CASH DEP - DWARKA-N.D		18/12/09	30,000.00	302,801.03
21/12/09	INT-CITY CASH DEP CHG INC ST-EC 181209		21/12/09	99.27	302,701.76
07/01/10	CASH DEP - BAKODA - RAOPUR		07/01/10	20,000.00	322,701.76
12/01/10	CHQ PAID-MICK INW CL-HOTEL SAMUDRA	0000953	12/01/10	100,000.00	222,701.76
12/01/10	CASH DEP - BAKODA - RAOPUR		12/01/10	13,000.00	235,701.76
13/01/10	VACATION KERALA TO JAI MARUTHY HOLIDAYS	0014869	13/01/10	80,000.00	315,701.76
13/01/10	CASH DEP - NEW DELHI - SAK		13/01/10	20,000.00	335,701.76
13/01/10	CHQ DEP- MICK - 15-CLEARING BR-DEL	0402311	14/01/10	20,000.00	355,701.76
15/01/10	INT-CITY CASH DEP CHG INC ST-EC 070110		15/01/10	66.18	355,635.58
16/01/10	CHQ PAID-MICK INW CL-TEA COUNTRY	0000954	16/01/10	100,000.00	255,635.58
19/01/10	CASH DEP - CHERGANNUR - KE		19/01/10	25,000.00	280,635.58
19/01/10	CHQ DEP-MICK CLG-BAKODA - RAOPUR	0378653	20/01/10	23,000.00	303,635.58
19/01/10	CHQ DEP-MICK CLG-BAKODA - RAOPUR	0378663	20/01/10	49,000.00	352,635.58
19/01/10	CHQ DEP-MICK CLG-BAKODA - RAOPUR	0054489	20/01/10	49,000.00	401,635.58
19/01/10	INT-CITY CASH DEP CHG INC ST-EC 120110		19/01/10	55.15	401,580.43
19/01/10	CHQ DEP-MICK CLG-MUMBAI - CLEARI	0831585	20/01/10	204,887.00	606,467.43
20/01/10	CHQ PAID-MICK INW CL-WATER	0000956	20/01/10	36,777.00	569,690.43
20/01/10	INT-CITY CASH DEP CHG INC ST-EC 130110		20/01/10	66.18	569,624.25
21/01/10	CHQ PAID-MICK INW CL-ARANIYA NIVAS	0000955	21/01/10	40,822.00	528,802.25
21/01/10	CHQ DEP-MICK CLG-GHOD DOD ROAD -	0983934	22/01/10	50,000.00	578,802.25
27/01/10	VACATION KERALA TO JAI MARUTHI HOLIDAYS	0014878	27/01/10	70,000.00	648,802.25
29/01/10	CHQ PAID MICK INW CL LIC OF INDIA	0000957	29/01/10	1,898.00	646,904.25
02/02/10	CASH DEP - MALVIYA NAGAR		02/02/10	15,000.00	661,904.25
03/02/10	JAI MARUTHI HOLIDAYS TOURS AND TRAVELS	0014885	03/02/10	40,000.00	701,904.25
05/02/10	CHQ DEP- MICK - 15-CLEARING BR-DEL	0402316	06/02/10	15,000.00	716,904.25
06/02/10	INT-CITY CASH DEP CHG INC ST-EC 020210		06/02/10	55.15	716,849.10
08/02/10	00932320004712-TPT-ROVER TO JAI MARUTHI	5084A1	08/02/10	100,000.00	816,849.10
13/02/10	CHQ PAID-MICK INW CL-TEA COUNTY	0000958	13/02/10	200,400.00	616,449.10
16/02/10	CHQ PAID-MICK INW CL-WATER SCAPES	0000960	16/02/10	200,000.00	416,449.10
16/02/10	CHQ PAID-MICK INW CL-NAS TOURISM	0000961	16/02/10	24,500.00	391,949.10
17/02/10	VACATION KERALA TO JAI MARUTHI HOLIDAYS	0014899	17/02/10	110,000.00	501,949.10
20/02/10	CHQ PAID-MICK INW CL-ARANIYA NICAS	0000959	20/02/10	50,425.00	451,524.10
04/03/10	JAI MARUTHI HOLIDAYS TOURS AND TRAVELS	0868509	04/03/10	18,000.00	469,524.10
04/03/10	ROVER HOLIDAYS PVT LTD	0000962	04/03/10	15,255.00	454,269.10
05/03/10	CHQ PAID-MICK INW CL-ARANYANIVAS	0000963	05/03/10	109,970.00	344,299.10
06/03/10	00932320004712-TPT-ROVER TO JAI MARUTI	5922A1	06/03/10	150,000.00	494,299.10

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