

## CERTIFICATE

ICBK/Feb/03

Date:04/03/2022

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S Jai Maruti Holidays Tours and Travels has been maintaining a Current Account No.093905500064 with ICICI Bank Ltd,Mavelikkara branch since 29/11/2012 .

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Current Account .

FOR ICICI BANK

  
Authorized signatory  
PV.Vinodkumar  
Branch Manager  
ICICI Bank Ltd  
Mavelikkara

**ICICI Bank Limited**

Dubai Tower,  
Opp. Municipal Bus Stand,  
Main Road,  
Mavelikkara - 690 101,  
Alappay Dist., Kerala

Website: [www.icicibank.com](http://www.icicibank.com)  
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,  
Old Pedra Road, Vadodara,  
Gujarat. Pin - 390 007  
Corp. Office: ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400 051, India

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**Your Details With Us:**

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
 X 363,VALIA MATOM, WEST FORT,MAVELIKKARA  
 -  
 ALAPUZZHA  
 KERALA - INDIA - 690101



Your Base Branch: DUBAI TOWER, OP. MUNICIPAL BUS ST.,MAVELIKKARA,690101

**Summary of Account as on 30-09-2021**
**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	25,888.74 Cr	690229152	ICIC0000939	Not Registered
<b>TOTAL</b>		<b>25,888.74 Cr</b>			

**Statement of transactions in Current account number: 093905500064 in INR For the period 01-09-2021 To 30-09-2021**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2021	BF						24,778.74 Cr
23-09-2021	UPI126664786829/UPINancyanizom111/Kerala Gramin		0.00	11,760.00			36,538.74 Cr
24-09-2021	NEFT 000108749791/SBIN0070048/HINDUSTAN HOTELS AND	002418	10,650.00	0.00			25,888.74 Cr
<b>Page Total:</b>			<b>10,650.00</b>	<b>11,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888.74 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash 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 funds transfer to Third party

**For ICICI Bank Limited**

**Authorised Signatory**




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## Your Details With Us:

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
X 363,VALIA MATOM, WEST FORT,MAVELIKKARA

ALAPUZHA  
KERALA - INDIA - 690101



Your Base Branch: DUBAI TOWER, OP, MUNICIPAL BUS ST., MAVELIKKARA, 690101

## Summary of Account as on 31-10-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	1,32,139.74 Cr	690229152	ICIC0000939	Not Registered
TOTAL		1,32,139.74 Cr			

## Statement of transactions in Current account number: 093905500064 in INR For the period 01-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	BF						25,889.74 Cr
01-10-2021	TRFR TO:ABAD HOTELS INDIA PVT LTD	2419	2,750.00	0.00			23,139.74 Cr
05-10-2021	NMAAB Chq Aug-21-GST		2,124.00	0.00			21,015.74 Cr
06-10-2021	NEFT-N279211664177746-P B JAYAKUMAR-BOLGATY PALACE		0.00	8,765.00			30,779.74 Cr
07-10-2021	Mobile Chq Aug-21-GST		29.00	0.00			30,750.74 Cr
08-10-2021	NEFT00011402663458ND000814BOLGATY PALACE KTOC	002420	8,950.00	0.00			21,800.74 Cr
08-10-2021	MMT/MP/12811993038MBOLTB0101927RAMANJY V JS		0.00	8,400.00			30,200.74 Cr
11-10-2021	NEFT000116311464FDRL0001608PATHROSE ISSAC AND S	002421	7,000.00	0.00			23,200.74 Cr
11-10-2021	UPI128472158249NA9809816660@paytm Payments		0.00	12,800.00			36,000.74 Cr
13-10-2021	MMT/MP/1286152133821@maruti@ALPS TRAVEL		0.00	40,000.00			76,000.74 Cr
14-10-2021	UPI128662838143@ibid@Mitrin@ibid@ibid@ibid		0.00	7,980.00			83,980.74 Cr
21-10-2021	CAM034818HYCASH DEP21-10-21@9345		0.00	40,000.00			1,23,980.74 Cr
25-10-2021	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2423	12,000.00	0.00			1,11,980.74 Cr
26-10-2021	NMAAB Chq Sep-21-GST		2,124.00	0.00			1,09,856.74 Cr
27-10-2021	UPI130031405782@Anand@Bardetan@umohaw@31@HDFC		0.00	4,463.00			1,14,319.74 Cr
28-10-2021	Mobile Chq Sep-21-GST		29.50	0.00			1,14,290.24 Cr
28-10-2021	JY CASH - K0CH8		0.00	21,350.00			1,35,639.74 Cr
28-10-2021	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2423	3,500.00	0.00			1,32,139.74 Cr
Page Total:			38,507.00	1,44,758.00	0.00	0.00	1,32,139.74 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/PS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

*[Signature]*  
Authorised Signatory



Category of service: Banking &amp; Financial Services, Registration No./M/ST/Bank &amp; Fin/IL

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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



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Your Details With Us:

M/S JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
X 363, VALIA MATOM, WEST FORT, MAVELIKKARAALAPUZA  
KERALA - INDIA - 690101

Your Base Branch: DUBAI TOWER, OP. MUNICIPAL BUS ST., MAVELIKKARA, 690101

## Summary of Account as on 30-11-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	1,15,394.74 Cr	690229152	ICIC0000939	Not Registered
TOTAL		1,15,394.74 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	BF						1,32,139.74 Cr
01-11-2021	CAM0348148V/CASH DEP01-11-31/9174		0.00	31,900.00			1,64,039.74 Cr
01-11-2021	NEFT00011711589858R0070135/TEA COUNTRY KTDC LTD	002424	10,238.00	0.00			1,53,801.74 Cr
01-11-2021	NEFT00011711874958R0070133/MVCHOTELS AND RESORT	002425	3,500.00	0.00			1,50,301.74 Cr
01-11-2021	TRFR TO: SAGARA BEACH RESORT	2429	8,000.00	0.00			1,42,301.74 Cr
01-11-2021	TRFR TO: VENUGOPALAN G J T	2429	6,500.00	0.00			1,35,801.74 Cr
01-11-2021	NEFT00011724708458R0000046/KERALA TOURISM DEVEL	002427	16,233.00	0.00			1,19,568.74 Cr
01-11-2021	NEFT00011724711358R0070214/THE MANAGER GOLDEN P	002428	4,282.00	0.00			1,15,286.74 Cr
01-11-2021	NEFT00011724714808A000125R U VARMA RESOURCES	002431	326.00	0.00			1,14,960.74 Cr
01-11-2021	NEFT00011726199958R0070022/AAQI ASSOCIATES	002433	1,998.00	0.00			1,12,962.74 Cr
01-11-2021	NEFT000117262012UCBA0000288/HOTEL CHAITHRAM KTDC	002432	10,426.00	0.00			1,02,536.74 Cr
01-11-2021	TRFR TO: SAM, DRA	2430	16,000.00	0.00			86,536.74 Cr
01-11-2021	MUTRMP513091955643/amarutha@5@KVARGH@		0.00	6,000.00			92,536.74 Cr
01-11-2021	UPI131048754163/feet tyshin@kbf@om@u@i@KICD		0.00	2,000.00			94,536.74 Cr
01-11-2021	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	34,000.00			1,27,536.74 Cr
01-11-2021	BY CASH - DADAR-GOKHALE ROAD		0.00	12,285.00			1,39,821.74 Cr
01-11-2021	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2434	61,985.00	0.00			77,836.74 Cr
01-11-2021	NEFT00011720697858R000088/LOCATIS INDIAN BANK	002435	15,900.00	0.00			61,936.74 Cr
01-11-2021	NEFT:58N02311433931-GLORIOUS-ATTP@NB-00000001		0.00	8,708.00			70,644.74 Cr
12-11-2021	RPFRNFT02548366441/Bachal Paccy (RAJAJURU) TOUR		0.00	11,183.00			81,827.74 Cr
12-11-2021	RPFRNFT02548366181/Bachal Paccy (RAJAJURU) TOUR		0.00	11,183.00			93,010.74 Cr
13-11-2021	NEFT0001175135458R0070116/WATER SCAPES	002437	8,344.00	0.00			84,666.74 Cr
15-11-2021	RPFRNFT02548366101/gokhale@parvati@S@RETS TOURS		0.00	2,800.00			87,466.74 Cr
16-11-2021	CAM00030ACR/CASH DEP16-11-21/8199		0.00	41,800.00			1,29,266.74 Cr
17-11-2021	NEFT:403121171734313-SUJITH BANU-MONDON@IMPRESO		0.00	4,839.00			1,34,105.74 Cr
17-11-2021	NEFT0001175870178AR90V@APRR HOLIDAYS HOMES	002436	4,650.00	0.00			1,29,455.74 Cr
17-11-2021	NEFT0001176083AUCBA0000288/HOTEL CHAITHRAM	002439	2,500.00	0.00			1,26,955.74 Cr
17-11-2021	NEFT00011760895FDR,0000010AM S HOTELS MUMBAI	002440	7,600.00	0.00			1,19,355.74 Cr
17-11-2021	TRFR TO: RAJAJURU TOURS	2438	11,183.00	0.00			1,08,172.74 Cr
17-11-2021	RPFRNFT02500035991/AM@redox :SRES TOURS		0.00	4,200.00			1,12,372.74 Cr
18-11-2021	NEFT000117662637AUCBA0000288/HOTEL CHAITHRAM KTDC	002442	2,800.00	0.00			1,09,572.74 Cr
19-11-2021	NEFT00011768222858R0000814/BOLGATTY PALACE KTDC	002443	29,533.00	0.00			80,039.74 Cr
19-11-2021	NEFT000117682879FDR,0001608/PATHROSEL ISSAC AND	002441	4,000.00	0.00			76,039.74 Cr

Category of service: Banking &amp; Financial Services, Registration No.MV/ST/BK &amp; FMS/L

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA  
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26-11-2021	MMT/IMPS/13301115819/advances for NJ/aj Manu/UJ			0.00	13,200.00			
26-11-2021	BY CASH -MUMBAI - MULUND STATION ROAD			0.00	18,800.00			1,58,150.74 Cr
30-11-2021	TRFR TO ABAD HOTELS INDIA PVT LTD	2446		7,840.00	0.00			1,00,310.74 Cr
30-11-2021	NEFT 000117997492/FDR/0001056/INTERGRANDE HOTELS P	002447		2,250.00	0.00			98,060.74 Cr
30-11-2021	NEFT 000117996077/UCBA0000288/HOTEL CHAITHRAM KTDC	002445		6,716.00	0.00			91,344.74 Cr
30-11-2021	NEFT 000117996952/IBKL0000084/SURYA HOTELS AND PRO	002444		6,000.00	0.00			85,344.74 Cr
30-11-2021	MMT/IMPS/133416788826/gaurav kumar/NEXT WAVE DCB			0.00	8,050.00			93,294.74 Cr
30-11-2021	NEFT-KKBBK21334830163-FORTEX TRAVEL-PAYMENT-881219			0.00	22,000.00			1,15,294.74 Cr
<b>Page Total:</b>				<b>2,48,784.00</b>	<b>2,32,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,394.74 Cr</b>

### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
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For ICICI Bank Limited

*[Signature]*

Authorised Signatory





20-12-2021	Period Chg Oct-21-GST			88.50	0.00			
20-12-2021	MMT/MP/5135418629303/OCEAN COLOR/Unsub National			0.00	23,900.00			1,78,180.10 Cr
21-12-2021	Mat a/c Chg Oct-21-GST			29.50	0.00			1,78,130.60 Cr
21-12-2021	TRFR TO:ABAD HOTELS INDIA PVT LTD	2467		41,160.00	0.00			1,36,970.60 Cr
21-12-2021	NEFT 000118707948/SBL0000785/THE FOG RESORTS AND	002466		33,200.00	0.00			1,03,770.60 Cr
21-12-2021	BL/INFT/000264994407/Handini/			0.00	900.00			1,04,670.60 Cr
21-12-2021	BL/INFT/000185048519/Handini/			0.05	14,550.00			1,18,820.60 Cr
21-12-2021	MMT/MP/5135522065836/Usaripackagepajr/MAYURKI/MAR/8			0.00	25,000.00			1,43,820.60 Cr
21-12-2021	MMT/MP/5135522108551/Usaripackagepajr/MAYURKI/MAR/8			0.00	348.00			1,44,168.60 Cr
22-12-2021	CAM06062HAR/CASH DEP/22-12-21/9287			0.00	44,500.00			1,88,668.60 Cr
22-12-2021	CAM06062HAR/CASH DEP/22-12-21/9291			0.00	100.00			1,88,768.60 Cr
23-12-2021	INF/INFT/002580318828/Ushahika Hstare/ORYO HOLID			0.00	20,440.00			2,09,208.60 Cr
23-12-2021	BL/INFT/0002786317822/Kiran/Day/			0.00	5,400.00			2,14,608.60 Cr
23-12-2021	INF/INFT/0025807171423/Jm/ariash /SREES TOURS			0.00	7,000.00			2,21,608.60 Cr
24-12-2021	TRFR TO: ARANYA NIVAS/LAKEPALACE(A UNIT OF KTDC)	2468		22,300.00	0.00			1,99,308.60 Cr
24-12-2021	TRFR TO: R/R HOLIDAY HOMES PVT LTD	2469		43,400.00	0.00			1,55,908.60 Cr
24-12-2021	TRFR TO: ISOLA DICOCCO HOLIDAYING (P) LTD	2471		29,350.00	0.00			1,26,558.60 Cr
24-12-2021	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2470		3,185.00	0.00			1,23,373.60 Cr
24-12-2021	UPI/135852888918/UPI/Prasadkumar.1@ICICI Bank/IC			0.00	17,000.00			1,40,373.60 Cr
27-12-2021	CAM06062HAR/CASH DEP/27-12-21/9904			0.00	10,000.00			1,50,373.60 Cr
27-12-2021	MMT/MP/51381142733416/Katantocouny/MUNNAR HOLIDAY			0.00	14,740.00			1,65,113.60 Cr
27-12-2021	NEFT 000118880525/SBIN/0070135/TEACOUNTY KTDC LTD	002472		18,200.00	0.00			1,66,913.60 Cr
27-12-2021	NEFT 000118881054/FDR.0001010/AVIS HOTELS MUNNAR PVT	002474		10,400.00	0.00			1,36,513.60 Cr
27-12-2021	NEFT 000118881127/SBIN/0005048/KERALA TOURISM DEVEL	002473		3,494.00	0.00			1,33,019.60 Cr
29-12-2021	INF/INFT/0025853143791/Jm/hanya /SREES TOURS			0.00	5,300.00			1,38,319.60 Cr
30-12-2021	INF/INFT/002580161541/Ushahika Takir /ORYO HOLIDAY			0.00	25,000.00			1,63,319.60 Cr
31-12-2021	MMT/MP/5136513382004/GOPAL PREM/BL/Canara Bank			0.00	6,500.00			1,69,819.60 Cr
31-12-2021	NEFT 000119014875/SBI.0000069/RI DATELS INDIA PVT L	002475		8,000.00	0.00			1,64,819.60 Cr
<b>Page Total:</b>				<b>3,68,813.14</b>	<b>4,18,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,64,819.60 Cr</b>

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash 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  
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For ICICI Bank Limited

Authorized Signatory





26-11-2021	MMT/IMPS/133011115819/advances for Ni/Jai Maruti/U		0.00	13,300.00			
26-11-2021	BY CASH - MUMBAI - MULUND STATION ROAD		0.00	18,800.00			1,08,150.74 Cr
30-11-2021	TRFR TO:ABAD HOTELS INDIA PVT LTD	2446	7,840.00	0.00			1,00,310.74 Cr
30-11-2021	NEFT-000117997492/FDRL0001058/INTERGRANDE HOTELS P	002447	2,250.00	0.00			98,060.74 Cr
30-11-2021	NEFT:000117996077/UCBA0000288/HOTEL CHAITHRAM KTDC	002445	6,716.00	0.00			91,344.74 Cr
30-11-2021	NEFT:000117996952/IBKL0000084/SURYA HOTELS AND PRO	002444	6,000.00	0.00			85,344.74 Cr
30-11-2021	MMT/IMPS/133416288828/gaurav kumar/NEXT WAVE /DCB		0.00	8,050.00			93,394.74 Cr
30-11-2021	NEFT-KKBKH21334830163-FORTEX TRAVEL-PAYMENT-861219		0.00	22,000.00			1,15,394.74 Cr
<b>Page Total:</b>			<b>2,48,784.00</b>	<b>2,32,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,394.74 Cr</b>

### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
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INF - Internet fund transfer in linked accounts  
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For ICICI Bank Limited

*[Handwritten Signature]*

Authorised Signatory





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## Your Details With Us:

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
 X 363,VALIA MATOM,WEST FORT,MAVELIKKARA  
 ALAPUZHA  
 KERALA - INDIA - 690101



Your Base Branch: DUBAI TOWER OP. MUNICIPAL BUS ST.,MAVELIKKARA.690101

## Summary of Account as on 31-01-2022

## L Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	74,946.60 Cr	690229152	ICIC000939	Not Registered
TOTAL		74,946.60 Cr			

## Statement of transactions in Current account number: 093905500064 in INR For the period 01-01-2022 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	BF						1,64,819.00 Cr
04-01-2022	NEFT 00011914888ACB4000013GRUVARMA RESOURCES MAN	002470	1,395.00	0.00			1,63,424.00 Cr
05-01-2022	UNIT/MPG/20051454213IGDOPALPINE/MB/Canara Bank		0.00	10,000.00			1,73,424.00 Cr
06-01-2022	INT/MPG/200616787853OCEAN COLDPunjab National		0.00	6,500.00			1,79,924.00 Cr
06-01-2022	NEFT 00011912374920586.0000785 THE FOG RESORTS AND	002480	24,400.00	0.00			1,55,524.00 Cr
06-01-2022	TRFR TO: ARAD HOTELS INDIA PVT LTD	2478	8,920.00	0.00			1,51,204.00 Cr
06-01-2022	NEFT 000119238061NRG.0000084/SURYA HOTELS AND	002477	8,000.00	0.00			1,43,204.00 Cr
06-01-2022	NEFT KKBW42200672A717-FORTEX TRAVEL-PAYMENT-861219		0.00	3,250.00			1,48,454.00 Cr
10-01-2022	NEFT 0001191320203/SBN0070119/TEACOUNTY KTDC LTD	002484	5,700.00	0.00			1,42,754.00 Cr
10-01-2022	NEFT 0001191230493/FOR.0001579/SWAGATH ENTERPRISES	002482	2,700.00	0.00			1,40,054.00 Cr
10-01-2022	NEFT 000119126882U/8R0000001/HOTEL PSARA DUBAI PV	002483	8,800.00	0.00			1,31,254.00 Cr
10-01-2022	TRFR TO: 001005009754	2485	8,800.00	0.00			1,22,454.00 Cr
10-01-2022	TRFR TO: 626705012815	2481	13,000.00	0.00			1,13,454.00 Cr
10-01-2022	TRFR TO: 626205709494	2486	4,000.00	0.00			1,04,454.00 Cr
10-01-2022	#F/INT/020364078611/Tammy Bat paym/DRYG HOLID		0.00	31,600.00			1,38,054.00 Cr
11-01-2022	JPO/201111103078/JP/peny view/State Bank Of		0.00	8,500.00			1,43,554.00 Cr
11-01-2022	TRFR TO: SAGARA BEACH RESORT	2488	28,800.00	0.00			1,13,754.00 Cr
11-01-2022	TRFR TO: ARANYA NIVAS/LAKE/PALACE (A UNIT OF KTDC)	2490	3,200.00	0.00			1,10,554.00 Cr
11-01-2022	NEFT 000119388818NRG.0000084/SURYA HOTELS AND	002490	52,050.00	0.00			58,504.00 Cr
11-01-2022	NEFT 000119386710/SBN070073/AAAD ASSOCIATES	002487	6,240.00	0.00			52,264.00 Cr
13-01-2022	#F/INT/02030020771/S/Pranay Kaur/DRYG HOLID		0.00	6,000.00			58,264.00 Cr
17-01-2022	JPO/201605882548/JPO/branch/ikicci/ICICI Bank R		0.00	3,200.00			61,464.00 Cr
18-01-2022	UNIT/MPG/201819538515AIOBHUA048370243/SAHADEVA N S		0.00	10,700.00			72,164.00 Cr
21-01-2022	NEFT -N021221802156419-KHAYNA HOLIDAYS PRIVATE		0.00	10,000.00			82,164.00 Cr
21-01-2022	UNIT/MPG/20211798630/Full amount for/ai Maruti/		0.00	13,500.00			1,01,664.00 Cr
21-01-2022	NEFT 00011917094638R81.0000084/SURYA HOTELS AND	002491	3,000.00	0.00			98,664.00 Cr
21-01-2022	NEFT 000119198723/SBN070119/S/SBN0070119	002492	10,238.00	0.00			88,426.00 Cr
21-01-2022	NEFT 000119110154FOR.0001579/SWAGATH ENTERPRISES	002493	2,700.00	0.00			85,726.00 Cr
25-01-2022	TRFR TO: ARAD HOTELS INDIA PVT LTD	2496	3,920.00	0.00			81,806.00 Cr
25-01-2022	NEFT 000119812547FOR.0001586/INTEGRANDE HOTELS	002495	2,250.00	0.00			79,556.00 Cr
27-01-2022	UNIT/MPG/202614113ABU/ai maruti/KHAYNA HOLIDAYS B		0.00	10,290.00			89,846.00 Cr

Category of service: Banking &amp; Financial Services, Registration No./MV/ST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI CIRCLE, OLD PADRA ROAD, VADOCARA - 390 007, INDIA

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

27-01-2022	MMT/IMPS/202614117032/jai maruti/KHANNA HOL/HDFC B		0.00	11,330.00			
27-01-2022	MMT/IMPS/202719976639/MOBLT2701195830/JOJI PAUL /S		0.00	15,000.00			1,16,176.60 Cr
28-01-2022	MMT/IMPS/202812719128/MOBLT2801125539/JOJI PAUL /S		0.00	5,000.00			1,21,176.60 Cr
28-01-2022	UPI/202881870152/UPI/drratandasomfs@Federal Bank/		0.00	16,100.00			1,37,276.60 Cr
29-01-2022	TRFR TO:KONDODY HOTELS AND RESORTS INDIA	2499	14,250.00	0.00			1,23,026.60 Cr
29-01-2022	NEFT:000119908761/UBIN0907057/ZURI HOTELS AND RESO	002500	18,880.00	0.00			1,04,146.60 Cr
29-01-2022	NEFT:000119909055/IBKL0000084/SURYA HOTELS AND PRO	002494	6,000.00	0.00			98,146.60 Cr
29-01-2022	NEFT:000119908846/KVBL0001511/ARUN P KUMAR T R	002498	5,000.00	0.00			93,146.60 Cr
29-01-2022	NEFT:000119909226/SBIN0016893/JOJI PAUL	002497	18,200.00	0.00			74,946.60 Cr
<b>Page Total:</b>			<b>2,54,444.00</b>	<b>1,64,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,946.60 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash 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 funds transfer to Third party
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**For ICICI Bank Limited**

*[Handwritten Signature]*

**Authorised Signatory**





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## Your Details With Us:

M/S. JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
X 363, VALIA MATOM, WEST FORT, MAVELIKKARAALAPUZHA  
KERALA - INDIA - 690101

Your Base Branch: DUBAI TOWER, CP, MUNICIPAL BUS ST, MAVELIKKARA, 690101

## Summary of Account as on 28-02-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	44,246.60 Cr	69C22915Z	ICIC0000939	Not Registered
TOTAL		44,246.60 Cr			

## Statement of transactions in Current account number: 093905500064 in INR for the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-03-2022	BF						74,945.60 Cr
31-03-2022	NEFT 000120905149IC08A00012DR/NAVMA RESOURCES MA	002363	500.00	0.00			74,445.60 Cr
31-03-2022	NEFT 000120805028VBL0001531AN/JUMAR T R	002502	3,758.00	0.00			70,687.60 Cr
31-03-2022	TRFR TO-SAMA,COA	2501	26,390.00	0.00			44,297.60 Cr
28-03-2022	NEFT 00012014095258W097002JAACI ASSOCIATES	002504	6,715.00	0.00			37,582.60 Cr
28-03-2022	BY CASH - NEUMARA		0.00	8,600.00			47,182.60 Cr
28-03-2022	CAMEXIM15RR/CASH DEP/28-02-2022/28		5.00	43,506.00			90,683.60 Cr
11-02-2022	MT/IMPS/20471388843A/CBLT1102131739/09 PAUL JS		0.00	5,000.00			95,683.60 Cr
11-02-2022	NEFT 0001203752908KL00008ASURVA HOTELS AND RES	002505	8,400.00	0.00			87,283.60 Cr
14-02-2022	NEFT 0001204148338KL000084GURVA HOTELS AND RES	002507	7,400.00	0.00			79,883.60 Cr
14-02-2022	NEFT 000120415376FDR/0015795WAGATH ENTERPRISES	002508	4,150.00	0.00			75,733.60 Cr
14-02-2022	NEFT 000120415924FDR_001058NTERGRANDE HOTELS P	002508	3,350.00	0.00			72,383.60 Cr
14-02-2022	NEFT-RETURN-000120415924-INTERGRANDE HOTELS PRIVAT		0.00	3,250.00			75,633.60 Cr
14-02-2022	MT/IMPS/204518906353ICOPALPREM/ICICI Bank		0.00	22,430.00			97,993.60 Cr
16-02-2022	IM/IMT/02C/90371961/IM JAGRETS TOURS		0.00	8,000.00			1,06,993.60 Cr
17-02-2022	UPI/049109167734/ajivabank/mayurkhatpore105ICICI Ba		0.00	4,000.00			1,10,993.60 Cr
18-02-2022	NEFT 00012041861398L0000717AKINDOOV HOTELS AND R	002509	23,900.00	0.00			87,093.60 Cr
18-02-2022	NEFT 000120415393FDR_001058NTERGRANDE HOTELS P	002478	2,250.00	0.00			84,843.60 Cr
18-02-2022	NEFT 000120615426FDR_001058NTERGRANDE HOTELS P	002512	3,750.00	0.00			81,093.60 Cr
18-02-2022	NEFT 00012041657258N0309814BOLGATY PALACE KTOC	002511	4,094.00	0.00			77,000.00 Cr
18-02-2022	TRFR TO826705012515	2510	6,800.00	0.00			70,200.00 Cr
18-02-2022	NEFT 0001206171925UTB0001904KOA HOTELS AND RESOR	002514	6,900.00	0.00			66,400.00 Cr
18-02-2022	NEFT 0001206178678DFCD00007JAVEEDA RESORTS AND RES	002513	9,200.00	0.00			57,400.00 Cr
18-02-2022	NEFT 000120618218UTB0003545,ONA HOSPITALITIES	002515	4,000.00	0.00			53,100.00 Cr
18-02-2022	UPI/204844736994/Sund Kyanam/mayyas373@ajivabank		0.00	14,900.00			68,000.00 Cr
21-02-2022	MT/IMPS/205209270301ICOPALPREM/ICICI Bank		0.00	12,500.00			80,500.00 Cr
23-02-2022	IM/IMT/702644665802/IM/Prasanna JAGRETS TOURS		0.00	11,800.00			92,300.00 Cr
23-02-2022	TRFR TO626705200184	2511	13,200.00	0.00			79,100.00 Cr
23-02-2022	TRFR TO826705027281	2520	27,800.00	0.00			52,300.00 Cr
23-02-2022	NEFT 0001207292648KL00008ASURVA HOTELS AND RES	002516	6,750.00	0.00			44,640.00 Cr

Category of service: Banking &amp; Financial Services, Registration No.MV/ST/Bank &amp; Fin/4

REG. ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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22-02-2022	NEFT000120729130/FDRL0001058/INTER GRANDE HOTELS	002517	2,250.00	0.00			
22-02-2022	NEFT000120728918/FDRL0001016/PRINCE RESORTS	002518	1,800.00	0.00			
23-02-2022	MMT/MPS/205612720400/ai.maruti.res/ALPS TRAVEL		0.00	25,000.00			40,514.60 Cr
23-02-2022	INF/INF/026475719571/Kunal Payment /DRIVO HOLIDAY		0.00	2,300.00			85,014.60 Cr
24-02-2022	NEFT000120796830/SIBL0000331/SAMROHA RESORT	002521	23,000.00	0.00			87,314.60 Cr
25-02-2022	MMT/MPS/20561485341/Uai maruti.res/ALPS TRAVEL		0.00	34,500.00			44,314.60 Cr
28-02-2022	CAMG1534QAR/CASH DEP/26-02-22/5391		0.00	45,200.00			78,814.60 Cr
28-02-2022	NEFT-INDRN26920731492-AGO TRAVELINGFUNS HOLIDAYS P		0.00	37,200.00			1,24,014.60 Cr
28-02-2022	NEFT000120907193/UTIB0000962/ESCAPE RESORTS PVT	002522	4,850.00	0.00			1,61,214.60 Cr
28-02-2022	NEFT000120910076/UTIB0000051/LAKE SONG RESORT	002529	6,000.00	0.00			1,50,364.60 Cr
28-02-2022	INF/INF/026523008423/southerndreams/SOUTHERN DRE		0.00	6,000.00			1,56,364.60 Cr
28-02-2022	NEFT000120916504/SIBL0000785/THE FOG RESORTS AND	002526	12,200.00	0.00			1,44,164.60 Cr
28-02-2022	UPI205911971655/UPItransfer/108ICI Bank/IC		0.00	6,000.00			1,50,164.60 Cr
28-02-2022	TRFR TO: R R HOLIDAY HOMES PVT LTD	2533	13,300.00	0.00			1,59,164.60 Cr
28-02-2022	NEFT000120917076/SIBL0000717/KONDODDY HOTELS AND R	002527	14,400.00	0.00			1,36,864.60 Cr
28-02-2022	NEFT000120917452/FDR_000112/LUKE STEPHEN	002523	14,500.00	0.00			1,22,464.60 Cr
28-02-2022	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2528	6,000.00	0.00			1,07,964.60 Cr
28-02-2022	NEFT0001209181289/SIBL0000331/SAROHA RESORT	002534	11,500.00	0.00			1,01,964.60 Cr
28-02-2022	NEFT000120918536/UTIB0000954/LONA HOSPITALITIES	002524	8,600.00	0.00			90,464.60 Cr
28-02-2022	NEFT000120919646/SBIN0070132/MSC HOTELS AND RESOR	002531	3,500.00	0.00			81,864.60 Cr
28-02-2022	NEFT000120919837/SBIN0091121/TONY ASSOCIATES	002532	55,518.00	0.00			78,364.60 Cr
28-02-2022	TRFR FROM: UNNKRISHNAN G JTI		0.00	30,000.00			22,846.60 Cr
28-02-2022	TRFR TO: ARANYAKA RESORTS	2530	5,600.00	0.00			52,846.60 Cr
28-02-2022	NEFT000120920559/UTIB0000081/HOTEL PEARL DUNES PV	002525	3,000.00	0.00			47,246.60 Cr
	<b>Page Total:</b>		<b>3,52,500.00</b>	<b>3,21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,246.60 Cr</b>

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash 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 funds transfer to Third party

For ICICI Bank Limited

  
 Authorised Signatory
