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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 31-03-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	7,53,788.19 Cr	690229152	ICIC0000939	Not Registered
TOTAL		7,53,788.19 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						12,36,646.22 Cr
01-03-2023	UPI/306077562056/UPI/operationkashya/HDFC BANK LTD		0.00	35,000.00			12,71,646.22 Cr
01-03-2023	MMT/IMPS/306012554843/jmholidaysselect/parvathy/SBI		2,713.00	0.00			12,68,933.22 Cr
01-03-2023	MMT/IMPS/306012567169/jmholidaysoffic/unnikrshna/S		23,699.00	0.00			12,45,234.22 Cr
01-03-2023	MMT/IMPS/306012697090/officeexpensess/saritha/IBKL		2,000.00	0.00			12,43,234.22 Cr
01-03-2023	UPI/342636849166/For Aranya niva/bobbynthomas@ok/C		0.00	9,000.00			12,52,234.22 Cr
01-03-2023	MMT/IMPS/306016676127/jmholidaysdvan/gokulamgra/C		25,000.00	0.00			12,27,234.22 Cr
01-03-2023	MMT/IMPS/306016687609/jmholidayspayme/intergrand/F		12,495.00	0.00			12,14,739.22 Cr
01-03-2023	MMT/IMPS/306016694433/jmholidayspayme/abadnew /U		16,366.00	0.00			11,98,373.22 Cr
01-03-2023	MMT/IMPS/306016700738/jmholidayspayme/abadnew/UTIB		22,000.00	0.00			11,76,373.22 Cr
01-03-2023	MMT/IMPS/306016706719/jmholidayspayme/illona /U		5,096.00	0.00			11,71,277.22 Cr
01-03-2023	INF/INF/031314020391/jmholidayspayme/kondody		12,250.00	0.00			11,59,027.22 Cr
01-03-2023	INF/INF/031314042941/jmholidayspayme/yuvarani		3,400.00	0.00			11,55,627.22 Cr
01-03-2023	MMT/IMPS/306016726080/jmholidayspayme/MSHotels/FDR		16,954.00	0.00			11,38,673.22 Cr
01-03-2023	MMT/IMPS/306016734977/paymentformsGau/Fog/SIBL0000		9,800.00	0.00			11,28,873.22 Cr
02-03-2023	MMT/IMPS/306100814391/MOBLTA011JL6BVA/BINU K JOH/S		0.00	50,000.00			11,78,873.22 Cr
02-03-2023	IMPS chrg Dec-22+GST		693.24	0.00			11,78,179.98 Cr
02-03-2023	NEFT-N061232352888842-JOJI PAUL-SANDYA PAYMENT-040		0.00	17,750.00			11,95,929.98 Cr
02-03-2023	NEFT-IDIBH23061335542-HINDUSTAN HOTELS AND RESORTS		0.00	62,540.00			12,58,469.98 Cr
02-03-2023	NEFT-AXIC230613500334-CHUTNEY HOTELS--913020025510		0.00	50,000.00			13,08,469.98 Cr
03-03-2023	IPS/SREE GANGA /202303030649/000000009517/ALAPPUZH		2,000.00	0.00			13,06,469.98 Cr
03-03-2023	NEFT-N062232354689320-JOJI PAUL-TT 12 REFUND-04011		0.00	26,000.00			13,32,469.98 Cr
03-03-2023	MMT/IMPS/306214269733/jmholidayspayme/intergrand/F		3,920.00	0.00			13,28,549.98 Cr
03-03-2023	MMT/IMPS/306214276588/jmholidayspayme/Fog/SIBL0000		19,110.00	0.00			13,09,439.98 Cr
03-03-2023	INF/INF/031340710811/jmholidayspayme/elephantcour		5,880.00	0.00			13,03,559.98 Cr
03-03-2023	MMT/IMPS/306214290272/jmholidayspayme/chandys/SIBL		19,280.00	0.00			12,84,279.98 Cr
03-03-2023	MMT/IMPS/306214296804/jmholidayspayme/chaitthram/SB		2,523.00	0.00			12,81,756.98 Cr
03-03-2023	MMT/IMPS/306215660042/rvvarma/IOBA0000120		40,744.00	0.00			12,41,012.98 Cr
03-03-2023	MMT/IMPS/306215668989/jmholidayspayme/rkvhousebo/F		9,000.00	0.00			12,32,012.98 Cr
03-03-2023	MMT/IMPS/306215676990/jmholidayspayme/attic/DIB00		17,000.00	0.00			12,15,012.98 Cr
03-03-2023	INF/INF/031342754581/JMlakesongBhasw/SREES TOURS		0.00	7,100.00			12,22,112.98 Cr
03-03-2023	UPI/306211223812/Wlts payment/knirmala03-1@ok/City		0.00	2,800.00			12,24,912.98 Cr
03-03-2023	UPI/306233560522/UPI/knslawoffice@ok/HDFC BANK LTD		0.00	16,500.00			12,41,412.98 Cr
04-03-2023	UPI/306377642249/ramesk kumar po/sunil4558-1@oki/I		0.00	11,600.00			12,53,012.98 Cr
04-03-2023	INF/INF/031353616061/jmholidaysfinal/Sagara		52,967.00	0.00			12,00,045.98 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

04-03-2023	MMT/IMPS/306312695094/JmholidaysBalan/rvvarma/IOBA		6,456.00	0.00			11,93,589.98 Cr
04-03-2023	MMT/IMPS/306313898806/Jmholidaysadvan/saritha /I		15,000.00	0.00			11,78,589.98 Cr
04-03-2023	MMT/IMPS/306316683387/Jmholidayspayme/surya/IBKL00		7,840.00	0.00			11,70,749.98 Cr
04-03-2023	INF/INFT/031358251381/Jmholidayspayme/UDS		14,700.00	0.00			11,56,049.98 Cr
04-03-2023	MMT/IMPS/306316695752/Jmholidayspayme/lakesong/UTI		13,328.00	0.00			11,42,721.98 Cr
04-03-2023	MMT/IMPS/306316707882/Jmholidayssalar/saritha/IBKL		13,000.00	0.00			11,29,721.98 Cr
04-03-2023	MMT/IMPS/306316714572/Jmholidayssalar/Mini /S		12,000.00	0.00			11,17,721.98 Cr
04-03-2023	MMT/IMPS/306316719043/Jmholidays/sureshkp /SBIN00		10,000.00	0.00			11,07,721.98 Cr
04-03-2023	MMT/IMPS/306316726193/Jmholidayspayme/Fog /S		25,872.00	0.00			10,81,849.98 Cr
06-03-2023	MMT/IMPS/306512811272/Jmholidayspayme/abadnew/UTIB		8,183.00	0.00			10,73,666.98 Cr
06-03-2023	MMT/IMPS/306512817978/Jmholidayspayme/abadnew/UTIB		10,000.00	0.00			10,63,666.98 Cr
06-03-2023	MMT/IMPS/306512826072/Jmholidaysbalan/lemeridian/YE		4,000.00	0.00			10,59,666.98 Cr
06-03-2023	MMT/IMPS/306517324816/Navkaar Holiday/NAVKAAR HO/H		0.00	54,390.00			11,14,056.98 Cr
06-03-2023	MMT/IMPS/306517950491/MOBLTA1LIFJF13L/BINU K JOH/S		0.00	20,000.00			11,34,056.98 Cr
07-03-2023	INF/INFT/031392643111/Jaimaruthi /SUNIL KUMAR		0.00	25,000.00			11,59,056.98 Cr
07-03-2023	CashDep Chgs 01-28Feb23+GST		59.00	0.00			11,58,997.98 Cr
07-03-2023	CAM/08531SRY/CASH DEP/07-03-23/1131		0.00	17,500.00			11,76,497.98 Cr
07-03-2023	CAM/08532OAR/CASH DEP/07-03-23/282		0.00	2,000.00			11,78,497.98 Cr
07-03-2023	INF/INFT/031399723011/JMsagaraAmeesha/SREES TOURS		0.00	15,200.00			11,93,697.98 Cr
08-03-2023	INF/INFT/0314111727491/avjithhotelbook/DOLPHIN TOUR		0.00	1,00,500.00			12,94,197.98 Cr
08-03-2023	INF/INFT/0314111750661/dhavalhotelbook/DOLPHIN TOUR		0.00	39,700.00			13,33,897.98 Cr
08-03-2023	INF/INFT/0314111773521/sudhiramberdale/DOLPHIN TOUR		0.00	8,000.00			13,41,897.98 Cr
09-03-2023	IPS/SREE GANGA /202303090643/000000000771/ALAPPUZH		2,806.79	0.00			13,39,091.19 Cr
09-03-2023	MMT/IMPS/306810160592/sunil kumar sin/NEXT WAVE /D		0.00	84,200.00			14,23,291.19 Cr
09-03-2023	MMT/IMPS/306815019318/Jmholidaysadvan/abadnew /U		25,000.00	0.00			13,98,291.19 Cr
09-03-2023	MMT/IMPS/306815029904/Jmholidayspayme/continenta/F		8,910.00	0.00			13,89,381.19 Cr
09-03-2023	NEFT-N068232365656966-GREEN HEIGHTS VENTURES HOS		0.00	50,000.00			14,39,381.19 Cr
09-03-2023	UPI/306882562955/UPI/amiith.vjd@oksb/State Bank Of		0.00	23,400.00			14,62,781.19 Cr
09-03-2023	NEFT-AXIC230687280719-CHUTNEY HOTELS-- 913020025510		0.00	25,000.00			14,87,781.19 Cr
10-03-2023	NEFT-CHASH06826847649-H R BLOCK INDIA PRIVATE		0.00	64,250.00			15,52,031.19 Cr
10-03-2023	MMT/IMPS/306906896476/Jmholidayspayme/monsoonemp/F		4,390.00	0.00			15,47,641.19 Cr
10-03-2023	MMT/IMPS/306906897753/Jmholidayspayme/gokulamgra/C		56,830.00	0.00			14,90,811.19 Cr
10-03-2023	NEFT-PUNBH23069473539-KALLADA TRAVEL HOUSE-- 427300		0.00	11,400.00			15,02,211.19 Cr
10-03-2023	CAM/08531SRY/CASH DEP/10-03-23/1791		0.00	10,000.00			15,12,211.19 Cr
10-03-2023	NEFT-PUNBH23069709292-ALPS TRAVELS AND TOURS-- 526		0.00	20,000.00			15,32,211.19 Cr
10-03-2023	MMT/IMPS/306918347400/Jmholidaysadvan/SURYAPALAC/H		25,000.00	0.00			15,07,211.19 Cr
10-03-2023	UPI/343521747497/sujatha payment/sunil4558-1@ok/i		0.00	4,900.00			15,12,111.19 Cr
11-03-2023	MMT/IMPS/307006020013/Jmholidayspayme/Munnarelys/F		28,812.00	0.00			14,83,299.19 Cr
11-03-2023	MMT/IMPS/307006021850/Jmholidaysadvan/cheraimahi/S		10,000.00	0.00			14,73,299.19 Cr
11-03-2023	INF/INFT/031446637851/Jmholidaysadvan/isoladicoco		25,000.00	0.00			14,48,299.19 Cr
11-03-2023	CAM/08542ORY/CASH DEP/11-03-23/6029		0.00	44,500.00			14,92,799.19 Cr
11-03-2023	CAM/08542ORY/CASH DEP/11-03-23/6031		0.00	9,900.00			15,02,699.19 Cr
11-03-2023	VPS/SUNDAY HOTE/202303111104/307005021764/VADODARA		10,000.00	0.00			14,92,699.19 Cr
11-03-2023	CAM/08542ORY/CASH DEP/11-03-23/6038		0.00	600.00			14,93,299.19 Cr
11-03-2023	MMT/IMPS/307011350206/P2AMOB/AGO TRAVEL/Indusind B		0.00	10,000.00			15,03,299.19 Cr
11-03-2023	MMT/IMPS/307011351600/P2AMOB/AGO TRAVEL/Indusind B		0.00	8,000.00			15,11,299.19 Cr
11-03-2023	NEFT-N070232368212953-GREEN HEIGHTS VENTURES HOS		0.00	12,540.00			15,23,839.19 Cr
11-03-2023	MMT/IMPS/307016981139/Jmholidaysadvan/ORANGE /C		10,000.00	0.00			15,13,839.19 Cr
11-03-2023	MMT/IMPS/307018445002/Jmholidayspayme/surya/IBKL00		14,896.00	0.00			14,98,943.19 Cr
11-03-2023	MMT/IMPS/307018453540/Jmholidayspayme/rkvhousebo/F		7,500.00	0.00			14,91,443.19 Cr
11-03-2023	MMT/IMPS/307018460603/Jmholidayspayme/estuary/HDFC		4,851.00	0.00			14,86,592.19 Cr
11-03-2023	MMT/IMPS/307018469933/Jmholidayspayme/bluewater/FD		13,200.00	0.00			14,73,392.19 Cr
11-03-2023	MMT/IMPS/307018476682/Jmholidayspayme/viswagrand/C		10,192.00	0.00			14,63,200.19 Cr
11-03-2023	MMT/IMPS/307018484355/Jmholidayspayme/grandthekk/K		17,325.00	0.00			14,45,875.19 Cr
11-03-2023	MMT/IMPS/307018491690/Jmholidaysfinal/abadnew /U		8,516.00	0.00			14,37,359.19 Cr
11-03-2023	MMT/IMPS/307018498417/Jmholidayspayme/esstend/SBIN		22,344.00	0.00			14,15,015.19 Cr
11-03-2023	MMT/IMPS/307018504358/Jmholidayspayme/teacounty /S		10,780.00	0.00			14,04,235.19 Cr
11-03-2023	MMT/IMPS/307018510701/Jmholidayspayme/Intergrand/F		15,876.00	0.00			13,88,359.19 Cr
11-03-2023	MMT/IMPS/307018537710/Jmholidayspayme/hotelpearl/U		7,056.00	0.00			13,81,303.19 Cr
11-03-2023	UPI/307088757898/hotel booking g/anishvijayanani/K		0.00	36,750.00			14,18,053.19 Cr
11-03-2023	CAM/08531SRY/CASH DEP/11-03-23/2043		0.00	15,000.00			14,33,053.19 Cr
13-03-2023	VPS/THE PRESIDE/202303120939/307104906192/AHMEDABA		4,352.00	0.00			14,28,701.19 Cr
13-03-2023	MMT/IMPS/307110329526/IMPS/OCEAN COLO/Punjab Natio		0.00	11,900.00			14,40,601.19 Cr
13-03-2023	MMT/IMPS/307121604571/Jmholidayspayme/Holidayvis/S		11,270.00	0.00			14,29,331.19 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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13-03-2023	NEFT-SIBLN23072256219-KHUSHI FAB-/FAST/-0306073000	0.00	20,000.00			14,49,331.19 Cr
13-03-2023	UPI/343805914793/jaimaruthi_Aba/sunil4558-1@ok/i	0.00	11,400.00			14,60,731.19 Cr
13-03-2023	UPI/307244695290/royal Asia bin/sanilkumarsarit/i	0.00	11,000.00			14,71,731.19 Cr
13-03-2023	INF/INF/031466455201/JMameesha /SREES TOURS	0.00	7,600.00			14,79,331.19 Cr
13-03-2023	NEFT-AXIC230728739739-CHUTNEY HOTELS--913020025510	0.00	24,000.00			15,03,331.19 Cr
14-03-2023	MMT/IMP/307307887128/jmholidayspayme/leaf /F	24,255.00	0.00			14,79,076.19 Cr
14-03-2023	MMT/IMP/307307890345/jmholidayspayme/lakesong/UTI	12,740.00	0.00			14,66,336.19 Cr
14-03-2023	MMT/IMP/307307891985/jmholidayspayme/lemerdian/YE	8,500.00	0.00			14,57,836.19 Cr
14-03-2023	MMT/IMP/307307895100/jmholidayspayme/haveli /H	4,600.00	0.00			14,53,236.19 Cr
14-03-2023	NEFT-SIBLN23073398015-KHUSHI FAB-/FAST/-0306073000	0.00	22,900.00			14,76,136.19 Cr
14-03-2023	NEFT-N073232371533023-MAKE MY HOLIDAYS-JM CHANCHAL	0.00	9,000.00			14,85,136.19 Cr
14-03-2023	NEFT-P23031408473976-UPSTAIR HOTELS AND-DLXB000090	0.00	62,540.00			15,47,676.19 Cr
14-03-2023	MMT/IMP/307317892190/jmholidaysadvan/GRANDPLAZA/H	25,000.00	0.00			15,22,676.19 Cr
14-03-2023	MMT/IMP/307317896912/jmholidayspayme/Aranyaniva/S	19,490.00	0.00			15,03,186.19 Cr
14-03-2023	MMT/IMP/307317906348/jmholidayspayme/estuary/HDFC	26,460.00	0.00			14,76,726.19 Cr
14-03-2023	MMT/IMP/307317912432/jmholidayspayme/PRINTSHOP/FD	5,338.00	0.00			14,71,388.19 Cr
14-03-2023	MMT/IMP/307317921446/jmholidayspayme/Holidayvis/S	3,332.00	0.00			14,68,056.19 Cr
14-03-2023	MMT/IMP/307317929129/jmholidaysbalan/PATRIA/HDFCO	77,039.00	0.00			13,91,017.19 Cr
14-03-2023	MMT/IMP/307317974177/jmholidayshouse/saritha /I	9,500.00	0.00			13,81,517.19 Cr
14-03-2023	MMT/IMP/307317984570/jmholidaysgstmo/Aadiassoci/S	51,667.00	0.00			13,29,850.19 Cr
14-03-2023	VPS/THE PRESIDE/202303142224/307316303054/AHMEDABA	38,996.00	0.00			12,90,854.19 Cr
15-03-2023	MMT/IMP/307404356715/jmholidayspayme/hotelpearl/U	5,096.00	0.00			12,85,758.19 Cr
15-03-2023	MMT/IMP/307409573409/jmholidayssecon/SURYAPALAC/H	50,000.00	0.00			12,35,758.19 Cr
15-03-2023	UPI/344010071259/Rajeev Verma Ba/kamaladas83-1@ok/F	0.00	30,000.00			12,65,758.19 Cr
15-03-2023	MMT/IMP/307420020162/jmholidaysfinal/SURYAPALAC/H	24,279.00	0.00			12,41,479.19 Cr
16-03-2023	MMT/IMP/307507655135/jmholidaysbalan/teacounty /S	4,720.00	0.00			12,36,759.19 Cr
16-03-2023	MMT/IMP/307507655821/jmholidaysfinal/GRANDPLAZA/H	21,000.00	0.00			12,15,759.19 Cr
16-03-2023	INF/INF/031506047761/jmholidayspayme/elephantcour	5,880.00	0.00			12,09,879.19 Cr
16-03-2023	VPS/SUNDAY HOTE/202303160859/307503006998/VADODARA	17,000.00	0.00			11,92,879.19 Cr
16-03-2023	NEFT-SBIN223075702327-MR JOJI PAUL-/ATTN/INB-00	0.00	19,600.00			12,12,479.19 Cr
16-03-2023	INF/INF/031509861831/niliimapatilfull/DOLPHIN TOUR	0.00	20,700.00			12,33,179.19 Cr
16-03-2023	INF/INF/031509882021/vipujainfullho/DOLPHIN TOUR	0.00	55,800.00			12,88,979.19 Cr
16-03-2023	INF/INF/031509936781/kapilarorafullh/DOLPHIN TOUR	0.00	54,150.00			13,43,129.19 Cr
16-03-2023	NEFT-SBIN223075902270-SUNSHINE-/ATTN/DEPOSIT/REINV	0.00	80,850.00			14,23,979.19 Cr
16-03-2023	INF/INF/031513877081/mohitsikkafullh/DOLPHIN TOUR	0.00	27,200.00			14,51,179.19 Cr
16-03-2023	INF/INF/031513906541/ajaySinghfullho/DOLPHIN TOUR	0.00	33,250.00			14,84,429.19 Cr
16-03-2023	INF/INF/031513926821/nileshjainfullh/DOLPHIN TOUR	0.00	3,200.00			14,87,629.19 Cr
17-03-2023	MMT/IMP/307608016458/jmholidayspayme/abadnew /U	9,555.00	0.00			14,78,074.19 Cr
17-03-2023	INF/INF/031519701781/jmholidayssecon/isoladicoco	25,000.00	0.00			14,53,074.19 Cr
17-03-2023	MMT/IMP/307608022033/jmholidayspayme/Fog/SIBL0000	9,800.00	0.00			14,43,274.19 Cr
17-03-2023	MMT/IMP/307608026286/jmholidayspayme/Ramdaallep/F	5,445.00	0.00			14,37,829.19 Cr
17-03-2023	MMT/IMP/307608031444/jmholidayspayme/casario/FDRL	10,000.00	0.00			14,27,829.19 Cr
17-03-2023	MMT/IMP/307612750928/jmholidaysfinal/ORANGE /C	29,820.00	0.00			13,98,009.19 Cr
17-03-2023	UPI/344256224544/sterling ayush/sunil4558-1@ok/iC	0.00	4,700.00			14,02,709.19 Cr
17-03-2023	NEFT-PUNBH23076778918-OCEAN COLOR HOLIDAYS PRIVATE	0.00	4,520.00			14,07,229.19 Cr
17-03-2023	INF/INF/031530204391/jmholidayspayme/yuvarani	3,400.00	0.00			14,03,829.19 Cr
17-03-2023	MMT/IMP/307621487491/jmholidayspayme/seaview /U	8,908.00	0.00			13,94,921.19 Cr
17-03-2023	MMT/IMP/307621493627/jmholidayspayme/surya /I	31,360.00	0.00			13,63,561.19 Cr
17-03-2023	MMT/IMP/307621498106/jmholidayspayme/intergrand/F	22,785.00	0.00			13,40,776.19 Cr
17-03-2023	INF/INF/031530283321/jmholidayspayme/Sagara	75,000.00	0.00			12,65,776.19 Cr
17-03-2023	VPS/HOTEL ORANG/202303172123/307615343319/SURAT	2,240.00	0.00			12,63,536.19 Cr
18-03-2023	MMT/IMP/307713080603/uday prakash mi/VEILLER HO/U	0.00	7,800.00			12,71,336.19 Cr
18-03-2023	INF/INF/031536569941/jmholidayspayme/Sagara	82,388.00	0.00			11,88,948.19 Cr
18-03-2023	MMT/IMP/307714180924/jmholidayspayme/cinamon /S	4,500.00	0.00			11,84,448.19 Cr
18-03-2023	INF/INF/031539102091/JMSivvachander /SREES TOURS	0.00	19,500.00			12,03,948.19 Cr
18-03-2023	MMT/IMP/307718892977/P2AMOB/AGO TRAVEL/Indusind B	0.00	12,900.00			12,16,848.19 Cr
18-03-2023	INF/INF/031540944861/southerndreamz /SOUTHERN DRE	0.00	7,000.00			12,23,848.19 Cr
18-03-2023	INF/INF/031540968061/southerndreamz /SOUTHERN DRE	0.00	6,500.00			12,30,348.19 Cr
18-03-2023	MMT/IMP/307722703245/jmholidaysfinal/ESQUARE /H	84,310.00	0.00			11,46,038.19 Cr
20-03-2023	NEFT-IQBAN23078498858-TRAVEL NIVRITI-/REF/-2684020	0.00	8,700.00			11,54,738.19 Cr
20-03-2023	UPI/307886450975/UPI/sudheergopalakr/State Bank Of	0.00	3,000.00			11,57,738.19 Cr
20-03-2023	MMT/IMP/307906431056/jmholidayspayme/rhythm /H	15,680.00	0.00			11,42,058.19 Cr
20-03-2023	MMT/IMP/307907433506/jmholidayspayme/lakesong /U	18,228.00	0.00			11,23,830.19 Cr
20-03-2023	UPI/307916732456/UPI/sudheergopalakr/State Bank Of	0.00	3,300.00			11,27,130.19 Cr
20-03-2023	NEFT-SBIN523079923035-MR JOJI PAUL-/ATTN/INB-00	0.00	6,600.00			11,33,730.19 Cr
20-03-2023	NEFT-SBIN523079925832-MR JOJI PAUL-/ATTN/INB-00	0.00	21,600.00			11,55,330.19 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

20-03-2023	MMT/IMPS/307916137609/jmholidaysfinal/Tullihotels/I		8,010.00	0.00			11,47,320.19 Cr
21-03-2023	NEFT-SBIN223080076958-MR JOJI PAUL-/ATTN/INB-00		0.00	12,350.00			11,59,670.19 Cr
21-03-2023	MMT/IMPS/308012730301/P2AMOB/AGO TRAVEL/Indusind B		0.00	1,150.00			11,60,820.19 Cr
21-03-2023	MMT/IMPS/308020194306/jmholidayspayme/surya /I		5,880.00	0.00			11,54,940.19 Cr
21-03-2023	MMT/IMPS/308020199517/jmholidayspayme/sparsha /B		6,100.00	0.00			11,48,840.19 Cr
21-03-2023	INF/INFT/031573597901/jmholidayspayme/UDS		34,251.00	0.00			11,14,589.19 Cr
21-03-2023	MMT/IMPS/308020216163/jmholidayspayme/abadnew /U		86,828.00	0.00			10,27,761.19 Cr
21-03-2023	MMT/IMPS/308020226726/jmholidayspayme/cliff /F		22,932.00	0.00			10,04,829.19 Cr
22-03-2023	MMT/IMPS/308116354272/jmholidayspayme/llona /U		21,560.00	0.00			9,83,269.19 Cr
22-03-2023	MMT/IMPS/308116358336/jmholidayspayme/estuary /H		13,622.00	0.00			9,69,647.19 Cr
22-03-2023	NEFT-000010121786-NEXT WAVE TRAVELS TRADE PRIVATE		0.00	16,500.00			9,86,147.19 Cr
22-03-2023	MMT/IMPS/308119841298/jaimaruti Neha /VEILLER HO/U		0.00	12,600.00			9,98,747.19 Cr
23-03-2023	UPI/308215046949/UPI/sudheergopalakr/State Bank Of		0.00	3,300.00			10,02,047.19 Cr
23-03-2023	MMT/IMPS/308210421907/P2AMOB/AGO TRAVEL/Indusind B		0.00	17,350.00			10,19,397.19 Cr
23-03-2023	MMT/IMPS/308210433636/P2AMOB/AGO TRAVEL/Indusind B		0.00	16,000.00			10,35,397.19 Cr
23-03-2023	MMT/IMPS/308210439364/P2AMOB/AGO TRAVEL/Indusind B		0.00	11,800.00			10,47,197.19 Cr
23-03-2023	INF/INFT/031590386471/jmholidayspayme/kondody		34,790.00	0.00			10,12,407.19 Cr
23-03-2023	INF/INFT/031590404611/jmholidaysfinal/isoladicoco		84,260.00	0.00			9,28,147.19 Cr
23-03-2023	MMT/IMPS/308211359109/jmholidayspayme/Fog /S		60,760.00	0.00			8,67,387.19 Cr
23-03-2023	MMT/IMPS/308211366165/jmholidayspayme/Annairesor/I		11,000.00	0.00			8,56,387.19 Cr
23-03-2023	MMT/IMPS/308211458796/P2AMOB/AGO TRAVEL/Indusind B		0.00	5,000.00			8,61,387.19 Cr
23-03-2023	MMT/IMPS/308211370922/jmholidayspayme/casario /F		8,100.00	0.00			8,53,287.19 Cr
23-03-2023	INF/INFT/031590529171/Tejas adv payme/ORIYO HOLIDAY		0.00	20,000.00			8,73,287.19 Cr
23-03-2023	MMT/IMPS/308211383639/jmholidayspayme/surya /I		13,230.00	0.00			8,60,057.19 Cr
23-03-2023	MMT/IMPS/308212432123/jmholidaysfinal/cheraimahi/S		8,000.00	0.00			8,52,057.19 Cr
23-03-2023	MMT/IMPS/308212479289/jmholidayspayme/fragentko/S		4,800.00	0.00			8,47,257.19 Cr
24-03-2023	INF/INFT/031601249291/JMSagaraArun /SREES TOURS		0.00	8,600.00			8,55,857.19 Cr
24-03-2023	UPI/308387383647/Vivek singla/sanilkumarsarit/Kera		0.00	10,000.00			8,65,857.19 Cr
24-03-2023	MMT/IMPS/308314133365/jmholidayspayme/seaview /U		3,510.00	0.00			8,62,347.19 Cr
24-03-2023	MMT/IMPS/308315140722/jmholidaysadvan/neelakanta/F		4,000.00	0.00			8,58,347.19 Cr
24-03-2023	MMT/IMPS/308316373500/jmholidaysAjaya/cheraimahi/S		7,000.00	0.00			8,51,347.19 Cr
25-03-2023	MMT/IMPS/308415221436/jmholidaysbalan/neelakanta/F		4,000.00	0.00			8,47,347.19 Cr
25-03-2023	MMT/IMPS/308416443550/jmholidayspayme/krishnathi/I		7,400.00	0.00			8,39,947.19 Cr
25-03-2023	MMT/IMPS/308416453940/jmholidayspayme/intergrand/F		2,940.00	0.00			8,37,007.19 Cr
25-03-2023	MMT/IMPS/30841646435/jmholidayspayme/Annairesor/I		12,000.00	0.00			8,25,007.19 Cr
27-03-2023	VPS/YATRA FUELS/202303261637/308511113832/MAVELIKA		2,500.00	0.00			8,22,507.19 Cr
27-03-2023	UPI/308642325707/UPI/sudheergopalakr/State Bank Of		0.00	4,300.00			8,26,807.19 Cr
27-03-2023	UPI/308686094143/Vivek singla/sanilkumarsarit/Kera		0.00	8,500.00			8,35,307.19 Cr
27-03-2023	INF/INFT/031631013571/shyamshahfullho/DOLPHIN TOUR		0.00	32,800.00			8,68,107.19 Cr
27-03-2023	INF/INFT/031631044881/jagdeepkaurfull/DOLPHIN TOUR		0.00	53,850.00			9,21,957.19 Cr
27-03-2023	INF/INFT/031631086241/bluewatershabir/DOLPHIN TOUR		0.00	14,400.00			9,36,357.19 Cr
27-03-2023	INF/INFT/031631112081/rakheebhotel/DOLPHIN TOUR		0.00	9,200.00			9,45,557.19 Cr
27-03-2023	INF/INFT/031631477201/govindagarwalfu/DOLPHIN TOUR		0.00	1,92,700.00			11,38,257.19 Cr
27-03-2023	MMT/IMPS/308613465311/jmholidayspayme/jojipaul /S		19,500.00	0.00			11,18,757.19 Cr
27-03-2023	MMT/IMPS/308620992468/jmholidayspayme/abadnew /U		5,096.00	0.00			11,13,661.19 Cr
27-03-2023	INF/INFT/031639607601/jmholidayspayme/elephantcour		31,213.00	0.00			10,82,448.19 Cr
28-03-2023	MMT/IMPS/308707556969/Kerala Trip/AJAYAN ANI/Feder		0.00	10,000.00			10,92,448.19 Cr
28-03-2023	MMT/IMPS/308710120212/jmholidaysairti/sureshkp /S		13,604.00	0.00			10,78,844.19 Cr
28-03-2023	MMT/IMPS/308711126411/jmholidayslords/lekha /S		14,710.00	0.00			10,64,134.19 Cr
28-03-2023	MMT/IMPS/308711132690/jmholidaysgolde/lekha /S		3,700.00	0.00			10,60,434.19 Cr
28-03-2023	MMT/IMPS/308711138371/jmholidaysjayes/lekha /S		9,500.00	0.00			10,50,934.19 Cr
28-03-2023	MMT/IMPS/308711143261/jmholidayspayme/lekha /S		1,000.00	0.00			10,49,934.19 Cr
28-03-2023	MMT/IMPS/308711153041/jmholidayspayme/lekha /S		6,000.00	0.00			10,43,934.19 Cr
28-03-2023	MMT/IMPS/308711157056/jmholidayspayme/lekha /S		1,500.00	0.00			10,42,434.19 Cr
28-03-2023	NEFT-CHASH08628001488-H R BLOCK INDIA PRIVATE		0.00	93,250.00			11,35,684.19 Cr
28-03-2023	MMT/IMPS/308712412639/jmholidayspayme/abadnew /U		34,153.00	0.00			11,01,531.19 Cr
28-03-2023	MMT/IMPS/308712550176/jmholidayspayme/estuary /H		70,658.00	0.00			10,30,873.19 Cr
28-03-2023	MMT/IMPS/308713690307/jmholidayspayme/sparsha /B		5,900.00	0.00			10,24,973.19 Cr
28-03-2023	MMT/IMPS/308714642002/Kerala trip/AJAYAN ANI/Feder		0.00	1,60,100.00			11,85,073.19 Cr
28-03-2023	MMT/IMPS/308716262703/jmholidaysadvan/abadnew /U		25,000.00	0.00			11,60,073.19 Cr
28-03-2023	CAM/00102SRY/CASH DEP/28-03-23/802		0.00	12,000.00			11,72,073.19 Cr
28-03-2023	CAM/00102SRY/CASH DEP/28-03-23/806		0.00	3,100.00			11,75,173.19 Cr
28-03-2023	MMT/IMPS/308720189471/jmholidayspendi/lekha /S		99,000.00	0.00			10,76,173.19 Cr
28-03-2023	MMT/IMPS/308720196146/jmholidaysplal/saritha /I		5,000.00	0.00			10,71,173.19 Cr
28-03-2023	MMT/IMPS/308720201214/jmholidayssspeci/Mini /S		5,000.00	0.00			10,66,173.19 Cr
29-03-2023	UPI/308852022231/padam Singh/sunil4558-1@okil/CICI		0.00	6,250.00			10,72,423.19 Cr
29-03-2023	MMT/IMPS/308811533067/jmholidayspendi/lekha /S		90,000.00	0.00			9,82,423.19 Cr
29-03-2023	MMT/IMPS/308811541259/jmholidayspendi/sureshkp /S		90,000.00	0.00			8,92,423.19 Cr
30-03-2023	MMT/IMPS/308915214270/ Alappy Thekady/PREMAN K M/F		0.00	35,000.00			9,27,423.19 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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30-03-2023	NEFT-000010180331-NEXT WAVE TRAVELS TRADE PRIVATE		0.00	29,550.00				9,56,973.19 Cr
30-03-2023	MMT/IMPS/308917078710/jmholidaysrentf/parvathy /S		21,000.00	0.00				9,35,973.19 Cr
30-03-2023	MMT/IMPS/308919341111/jmholidaysgstfi/Aadiassoci/S		2,000.00	0.00				9,33,973.19 Cr
30-03-2023	MMT/IMPS/308919348180/jmholidaysaccou/Aadiassoci/S		12,000.00	0.00				9,21,973.19 Cr
30-03-2023	MMT/IMPS/308919352497/jmholidays/saritha /IBKLOO		7,800.00	0.00				9,14,173.19 Cr
30-03-2023	MMT/IMPS/308919356475/jmholidayspendi/lekha /S		90,000.00	0.00				8,24,173.19 Cr
30-03-2023	MMT/IMPS/308919361510/jmholidayspendi/sureshkp /S		90,000.00	0.00				7,34,173.19 Cr
31-03-2023	MMT/IMPS/309012232676/P2AMOB/AGO TRAVEL/Indusind B		0.00	50,000.00				7,84,173.19 Cr
31-03-2023	BY CASH - KOCHI		0.00	23,140.00				8,07,313.19 Cr
31-03-2023	BY CASH - KOCHI		0.00	9,505.00				8,16,818.19 Cr
31-03-2023	MMT/IMPS/309013406661/jmholidaysadvan/Aadiassoci/S		70,000.00	0.00				7,46,818.19 Cr
31-03-2023	NEFT-AXIC230905528328-SATGURU TRAVELS--91902006046		0.00	32,400.00				7,79,218.19 Cr
31-03-2023	UPI/309029492227/prabhakar/sanilkumarsarit/Kerala		0.00	4,300.00				7,83,518.19 Cr
31-03-2023	MMT/IMPS/309016270494/jmholidaysTDSmo/rvvarma /I		29,730.00	0.00				7,53,788.19 Cr
Page Total:			30,14,083.03	25,31,225.00	0.00	0.00		7,53,788.19 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121426]



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 30-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	5,74,909.49 Cr	690229152	ICIC0000939	Not Registered
TOTAL		5,74,909.49 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						7,53,788.19 Cr
01-04-2023	INF/INFT/031700552661/dharmesh /Abad		31,105.00	0.00			7,22,683.19 Cr
03-04-2023	MMT/IMPS/309209532961/Pkg advance/KAMPUS TRA/Rajko		0.00	18,200.00			7,40,883.19 Cr
03-04-2023	MMT/IMPS/309312248969/jmholidayssalar/saritha /I		13,000.00	0.00			7,27,883.19 Cr
03-04-2023	MMT/IMPS/309312254975/jmholidayssalar/Mini /S		12,000.00	0.00			7,15,883.19 Cr
03-04-2023	MMT/IMPS/309312266098/jmholidayssalar/sureshkp /S		10,000.00	0.00			7,05,883.19 Cr
03-04-2023	UPI/345932968443/Kerala pkg/aswathinair.nai/Federa		0.00	150.00			7,06,033.19 Cr
03-04-2023	UPI/309387866973/Kerala pkg/aswathinair.nai/Federa		0.00	36,000.00			7,42,033.19 Cr
03-04-2023	BY CASH -VADODARA NEW LEHRIPURA ROAD PRAVIN		0.00	45,600.00			7,87,633.19 Cr
03-04-2023	NEFT-000860113022-KISHOR KUMAR SHAMI-/URGENT/-337		0.00	90,000.00			8,77,633.19 Cr
03-04-2023	MMT/IMPS/309313532859/jmholidayspayme/Fog /S		5,088.00	0.00			8,72,545.19 Cr
03-04-2023	MMT/IMPS/309313540978/jmholidayspayme/hotelpearl/U		3,528.00	0.00			8,69,017.19 Cr
03-04-2023	INF/INFT/031714535591/jmholidayssalar/Reshmi		9,500.00	0.00			8,59,517.19 Cr
03-04-2023	CAM/24721ORY/CASH DEP-Other/03-04-23/4348		0.00	49,000.00			9,08,517.19 Cr
03-04-2023	INF/INFT/031720528561/jmholidayspayme/kondody		7,252.00	0.00			9,01,265.19 Cr
03-04-2023	MMT/IMPS/309318830385/jmholidayspayme/Aranyaniva/S		5,546.00	0.00			8,95,719.19 Cr
03-04-2023	MMT/IMPS/309318837210/jmholidayspayme/lakesong /U		9,800.00	0.00			8,85,919.19 Cr
03-04-2023	MMT/IMPS/309318844592/jmholidayspayme/spicerouts/U		18,900.00	0.00			8,67,019.19 Cr
03-04-2023	MMT/IMPS/309318855761/jmholidayspayme/Ravizkoyal/D		18,880.00	0.00			8,48,139.19 Cr
03-04-2023	INF/INFT/031722437841/JMSagaraSwarnim/SREES TOURS		0.00	15,400.00			8,63,539.19 Cr
04-04-2023	IPS/SREE GANGA /202304040646/000000001733/ALAPPUZH		2,500.00	0.00			8,61,039.19 Cr
04-04-2023	INF/INFT/031726326401/Tejas Balance p/ORIYO HOLIDAY		0.00	16,000.00			8,77,039.19 Cr
04-04-2023	MMT/IMPS/309411835853/jmholidayspayme/seaview /U		5,959.00	0.00			8,71,080.19 Cr
04-04-2023	INF/INFT/031729345151/JMSomaAshish /SREES TOURS		0.00	6,900.00			8,77,980.19 Cr
04-04-2023	MMT/IMPS/309416010092/jmholidayspayme/MunnarQuee/F		8,820.00	0.00			8,69,160.19 Cr
04-04-2023	MMT/IMPS/309416019190/jmholidayspayme/Holidayvis/S		7,056.00	0.00			8,62,104.19 Cr
04-04-2023	MMT/IMPS/309416024055/jmholidayspayme/teacounty /S		14,582.00	0.00			8,47,522.19 Cr
04-04-2023	MMT/IMPS/309416031170/jmholidayspayme/illona /U		9,702.00	0.00			8,37,820.19 Cr
04-04-2023	MMT/IMPS/309416096589/jmholidayspayme/cgh /K		50,939.00	0.00			7,86,881.19 Cr
04-04-2023	NEFT-IOBAN23094018664-TRAVEL NIVRITI-/REF/-2684020		0.00	6,600.00			7,93,481.19 Cr
04-04-2023	INF/INFT/031734558511/aditya handargu/KHANNA TRAVE		0.00	9,800.00			8,03,281.19 Cr
05-04-2023	CAM/34861ORY/CASH DEP-Other/05-04-23/970		0.00	50,000.00			8,53,281.19 Cr
05-04-2023	MMT/IMPS/309521120944/Hotel Booking/INDEX THER/HDF		0.00	13,600.00			8,66,881.19 Cr
06-04-2023	UPI/309670336271/turtle on the b/tebujacob123@ok/H		0.00	12,600.00			8,79,481.19 Cr
06-04-2023	INF/INFT/031753731651/jmholidayspayme/elephantcour		32,340.00	0.00			8,47,141.19 Cr
06-04-2023	MMT/IMPS/309612574449/jmholidayspayme/Fog /S		45,080.00	0.00			8,02,061.19 Cr
06-04-2023	MMT/IMPS/309612548304/Full payment/KAMPUS TRA/Rajk		0.00	39,800.00			8,41,861.19 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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06-04-2023	UPI/309623876968/Ms Aboli patil/7560897400@axl/Axi		0.00	17,700.00			8,59,561.19 Cr
06-04-2023	NEFT-SBIN123096317071-KANISHQ HOLIDAYS- /ATTN/NEFT-		0.00	25,000.00			8,84,561.19 Cr
06-04-2023	CAM/247210RY/CASH DEP-Other/06-04-23/5172		0.00	16,800.00			9,01,361.19 Cr
06-04-2023	INF/INFT/031759660171/jmholidayspayme/yuvarani		5,350.00	0.00			8,96,011.19 Cr
06-04-2023	MMT/IMPS/309616512584/jmholidayspayme/sparsha /B		14,500.00	0.00			8,81,511.19 Cr
06-04-2023	MMT/IMPS/309616520249/jmholidayspayme/lakesong /U		34,839.00	0.00			8,46,672.19 Cr
06-04-2023	NEFT-NO96232405526258-MAKE MY HOLIDAYS-JM DHIREN S		0.00	46,600.00			8,93,272.19 Cr
06-04-2023	UPI/309658940036/UPI/rekhanair0504@o/Punjab Nation		0.00	5,000.00			8,98,272.19 Cr
06-04-2023	INF/INFT/031764791541/jmholidayssettl/Sagara		74,480.00	0.00			8,23,792.19 Cr
06-04-2023	MMT/IMPS/309620511583/jmholidayspayme/abadnew /U		6,419.00	0.00			8,17,373.19 Cr
07-04-2023	MMT/IMPS/309710914125/jaimaruti mukes/VEILLER HO/U		0.00	12,600.00			8,29,973.19 Cr
07-04-2023	MMT/IMPS/309711577186/Executive holid/EXECUTIVE /F		0.00	10,000.00			8,39,973.19 Cr
08-04-2023	INF/INFT/031781039861/jmholidayspayme/elephantcour		16,170.00	0.00			8,23,803.19 Cr
08-04-2023	MMT/IMPS/309807760166/jmholidayspayme/Annaireson/I		12,000.00	0.00			8,11,803.19 Cr
08-04-2023	MMT/IMPS/309808762637/jmholidayspayme/monsoonemp/F		20,196.00	0.00			7,91,607.19 Cr
08-04-2023	MMT/IMPS/309808763905/jmholidayspayme/Fog /S		26,166.00	0.00			7,65,441.19 Cr
08-04-2023	INF/INFT/031781052041/jmholidayspayme/UDS		5,460.00	0.00			7,59,981.19 Cr
08-04-2023	NEFT-SBIN323098622575-MR JOJI PAUL-/ATTN/INB-00		0.00	4,850.00			7,64,831.19 Cr
08-04-2023	MMT/IMPS/309813681191/jmholidayspayme/Aranyaniva/S		14,582.00	0.00			7,50,249.19 Cr
08-04-2023	MMT/IMPS/309813686492/jmholidayspayme/bolgatty /S		16,768.00	0.00			7,33,481.19 Cr
08-04-2023	MMT/IMPS/309813694452/jmholidayspayme/Intergrand/F		2,152.00	0.00			7,31,329.19 Cr
08-04-2023	MMT/IMPS/309817873836/executive holid/EXECUTIVE /F		0.00	9,200.00			7,40,529.19 Cr
10-04-2023	IPS/SREE GANGA /202304090714/000000005621/ALAPPUZH		1,628.70	0.00			7,38,900.49 Cr
10-04-2023	UPI/309969164880/UPI/sudheergopalakr/State Bank Of		0.00	5,600.00			7,44,500.49 Cr
10-04-2023	VPS/YATRA FUELS/202304101033/310005105174/MAVELIKA		2,000.00	0.00			7,42,500.49 Cr
10-04-2023	MMT/IMPS/310010243821/jmholidaystrain/sureshkp /S		1,132.00	0.00			7,41,368.49 Cr
10-04-2023	UPI/310060937280/Room Booking/9995468909@payt/Punj		0.00	14,950.00			7,56,318.49 Cr
11-04-2023	MMT/IMPS/310115668723/MOBTXN/TRAVELHUB /Yes Bank L		0.00	17,400.00			7,73,718.49 Cr
11-04-2023	UPI/310128366469/midhun attic ba/sanilkumarsaril/I		0.00	6,400.00			7,80,118.49 Cr
11-04-2023	MMT/IMPS/310116298568/vijay kumar/NEXT WAVE /DCB B		0.00	61,600.00			8,41,718.49 Cr
11-04-2023	NEFT-PUNBH23101334117-ALPESH VASUDEV GANDHI-- 52692		0.00	20,000.00			8,61,718.49 Cr
11-04-2023	INF/INFT/031824962451/JMNIlotpal /SREES TOURS		0.00	5,750.00			8,67,468.49 Cr
12-04-2023	CashDep Chgs 01-31Mar23+GST		59.00	0.00			8,67,409.49 Cr
12-04-2023	MMT/IMPS/310213009292/jmholidaystelep/saritha /I		648.00	0.00			8,66,761.49 Cr
12-04-2023	MMT/IMPS/310213015466/jmholidaysstatl/Mini /S		2,296.00	0.00			8,64,465.49 Cr
12-04-2023	NEFT-SBIN223102521242-MR ANIL PRABHULAL CHAWHAN-/		0.00	18,850.00			8,83,315.49 Cr
12-04-2023	NEFT-SBIN223102609515-MR ANIL PRABHULAL CHAWHAN-/		0.00	80,000.00			9,63,315.49 Cr
13-04-2023	MMT/IMPS/310312215548/MANSOONEMPRESSS/JOJIPAUL /A		0.00	30,800.00			9,94,115.49 Cr
13-04-2023	MMT/IMPS/310312020335/jmholidayspayme/Windsoraja/S		18,450.00	0.00			9,75,665.49 Cr
13-04-2023	MMT/IMPS/310312028384/jmholidayspayme/monsoonemp/F		29,116.00	0.00			9,46,549.49 Cr
13-04-2023	MMT/IMPS/310312077854/jmholidaysoffic/Annamma /F		50,000.00	0.00			8,96,549.49 Cr
13-04-2023	MMT/IMPS/310312088701/jmholidaysrefun/pahalvacat/S		80,000.00	0.00			8,16,549.49 Cr
13-04-2023	MMT/IMPS/310316751187/jmholidayspayme/lakesong /U		12,348.00	0.00			8,04,201.49 Cr
13-04-2023	NEFT-000010275861-NEXT WAVE TRAVELS TRADE PRIVATE		0.00	29,600.00			8,33,801.49 Cr
14-04-2023	IPS/SREE GANGA /202304140634/000000002143/ALAPPUZH		2,000.00	0.00			8,31,801.49 Cr
14-04-2023	NEFT-000010279767-NEXT WAVE TRAVELS TRADE PRIVATE		0.00	99,500.00			9,31,301.49 Cr
14-04-2023	NEFT-SBIN423104915062-MR ANIL PRABHULAL CHAWHAN-/		0.00	20,800.00			9,52,101.49 Cr
14-04-2023	MMT/IMPS/310417026963/jmholidayspayme/bluewater /F		10,500.00	0.00			9,41,601.49 Cr
14-04-2023	MMT/IMPS/310417032139/jmholidayspayme/esstend /S		25,088.00	0.00			9,16,513.49 Cr
14-04-2023	INF/INFT/031859426621/jmholidayspayme/UDS		7,497.00	0.00			9,09,016.49 Cr
14-04-2023	MMT/IMPS/310417041852/jmholidayspayme/hotelpearl/U		10,094.00	0.00			8,98,922.49 Cr
14-04-2023	MMT/IMPS/310417046945/jmholidayspayme/Intergrand/F		3,332.00	0.00			8,95,590.49 Cr
14-04-2023	INF/INFT/031859482531/jmholidayspayme/Starlit		8,700.00	0.00			8,86,890.49 Cr
14-04-2023	CAM/13961ARY/CASH DEP-Other/14-04-23/8548		0.00	16,400.00			9,03,290.49 Cr
14-04-2023	CAM/13961ARY/CASH DEP-Other/14-04-23/8552		0.00	500.00			9,03,790.49 Cr
15-04-2023	NEFT-KKBKH23105805497-PEOPLE HOLIDAYS-PAYMENT- 6111		0.00	24,000.00			9,27,790.49 Cr
17-04-2023	UPI/347363573562/d b sharama/sunil4558-1@oki/ICICI		0.00	9,200.00			9,36,990.49 Cr
17-04-2023	NEFT-IT36702304123696-ANNE REDMOND-/ACC/TRAVEL COM		0.00	84,174.00			10,21,164.49 Cr
17-04-2023	NEFT-IT36702304142770-ANNE REDMOND-/ACC/TRAVEL COM		0.00	14,524.00			10,35,688.49 Cr
17-04-2023	MMT/IMPS/310714225097/jmholidayspayme/MunnarQuee/F		19,600.00	0.00			10,16,088.49 Cr

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17-04-2023	NEFT-IDIBH23107148660-SATHEESH N BALAN-/URGENT/ -0		0.00	10,000.00			9,26,088.49 Cr
17-04-2023	MMT/IMPS/310720558402/jmholidaysgstmo/Aadiassoc/S		60,653.00	0.00			9,65,435.49 Cr
17-04-2023	MMT/IMPS/310720565543/jmholidayspayme/seaview /U		4,454.00	0.00			9,60,981.49 Cr
18-04-2023	NEFT-PUNBH23108016024-MURALI KANA VEETIL--14870101		0.00	10,000.00			9,70,981.49 Cr
18-04-2023	MMT/IMPS/310808370304/jmholidaysdrawi/unnikrshna/S		20,000.00	0.00			9,50,981.49 Cr
18-04-2023	MMT/IMPS/310808372977/jmholidayssalar/lekha /S		20,000.00	0.00			9,30,981.49 Cr
18-04-2023	VPS/YATRA FUELS/202304181028/310804419968/MAVELIKA		2,000.00	0.00			9,28,981.49 Cr
18-04-2023	NEFT-PUNBH23108054015-MURALI KANA VEETIL--14870101		0.00	32,600.00			9,61,581.49 Cr
18-04-2023	BY CASH -VADODARA - WAGHODIA JIGAR AMIN		0.00	39,950.00			10,01,531.49 Cr
18-04-2023	CAM/13963ORY/CASH DEP-Other/18-04-23/1165		0.00	15,000.00			10,16,531.49 Cr
18-04-2023	MMT/IMPS/310820528134/jmholidayspayme/princenick/F		2,940.00	0.00			10,13,591.49 Cr
18-04-2023	MMT/IMPS/310820532639/jmholidayspayme/Aranyaniva/S		12,817.00	0.00			10,00,774.49 Cr
18-04-2023	MMT/IMPS/310820541274/jmholidayspayme/Aranyaniva/S		8,232.00	0.00			9,92,542.49 Cr
18-04-2023	INF/INFT/031900841611/jmholidayspayme/UDS		12,446.00	0.00			9,80,096.49 Cr
18-04-2023	MMT/IMPS/310820551446/jmholidayspayme/grandthekk/K		2,673.00	0.00			9,77,423.49 Cr
18-04-2023	MMT/IMPS/310820557381/jmholidayspayme/fragrant /F		43,120.00	0.00			9,34,303.49 Cr
19-04-2023	UPI/310912485471/UPI/amiith.vjd@oksb/State Bank Of		0.00	15,000.00			9,49,303.49 Cr
19-04-2023	INF/INFT/031904547871/YUTI HOLIDAY		0.00	30,000.00			9,79,303.49 Cr
19-04-2023	MMT/IMPS/310911859881/P2AMOB/AGO TRAVEL/Indusind B		0.00	20,000.00			9,99,303.49 Cr
19-04-2023	MMT/IMPS/310913265412/jmholidayspayme/Aranyaniva/S		8,232.00	0.00			9,91,071.49 Cr
19-04-2023	MMT/IMPS/310913270817/jmholidayspayme/waterscape/S		5,390.00	0.00			9,85,681.49 Cr
19-04-2023	MMT/IMPS/310913276557/jmholidayspayme/SAMUDRATHE/ U		3,500.00	0.00			9,82,181.49 Cr
19-04-2023	MMT/IMPS/310913284582/jmholidayspayme/sparsha /B		5,500.00	0.00			9,76,681.49 Cr
19-04-2023	MMT/IMPS/310913291946/jmholidayspayme/surya /I		3,586.00	0.00			9,73,095.49 Cr
19-04-2023	MMT/IMPS/310915515676/jmholidayspayme/greenridge/S		12,152.00	0.00			9,60,943.49 Cr
19-04-2023	INF/INFT/031908721151/sandipcherai /DOLPHIN TOUR		0.00	11,350.00			9,72,293.49 Cr
19-04-2023	INF/INFT/031908745241/sudhirbatasanaa/DOLPHIN TOUR		0.00	6,250.00			9,78,543.49 Cr
19-04-2023	CAM/13963ORY/CASH DEP-Other/19-04-23/1332		0.00	13,000.00			9,91,543.49 Cr
19-04-2023	MMT/IMPS/310921681627/jmholidayspayme/sandrapala/C		5,000.00	0.00			9,86,543.49 Cr
19-04-2023	MMT/IMPS/310921687443/jmholidayspayme/intergrand/F		16,464.00	0.00			9,70,079.49 Cr
19-04-2023	INF/INFT/031913288071/jmholidayspayme/UDS		38,122.00	0.00			9,31,957.49 Cr
20-04-2023	NEFT-0420i28041578721-MANGESH NILKANTH DAWANDE-00		0.00	10,000.00			9,41,957.49 Cr
20-04-2023	MMT/IMPS/311012058403/jmholidaysktmli/sureshkp /S		7,080.00	0.00			9,34,877.49 Cr
20-04-2023	NEFT-IT36702304184020-MR FRANCOIS GARDEIL-/ACC/FEM		0.00	62,960.00			9,97,837.49 Cr
20-04-2023	MMT/IMPS/311013281208/jmholidaysmunic/saritha /I		650.00	0.00			9,97,187.49 Cr
20-04-2023	CAM/13963ORY/CASH DEP-Other/20-04-23/1498		0.00	19,500.00			10,16,687.49 Cr
20-04-2023	MMT/IMPS/311021826983/jmholidayspayme/Amberdale /S		5,880.00	0.00			10,10,807.49 Cr
20-04-2023	INF/INFT/031925579191/jmholidayspayme/elephantcour		5,880.00	0.00			10,04,927.49 Cr
20-04-2023	MMT/IMPS/311021833955/jmholidayspayme/Fog /S		12,740.00	0.00			9,92,187.49 Cr
20-04-2023	MMT/IMPS/311021837248/jmholidayspayme/abadnew /U		24,598.00	0.00			9,67,589.49 Cr
21-04-2023	MMT/IMPS/311110395309/kaushal kumar/NEXT WAVE /DCB		0.00	33,000.00			10,00,589.49 Cr
21-04-2023	MMT/IMPS/311111975765/jmholidaystechk/saritha /I		2,500.00	0.00			9,98,089.49 Cr
21-04-2023	MMT/IMPS/311111979837/jmholidayspayme/saritha /I		3,150.00	0.00			9,94,939.49 Cr
21-04-2023	MMT/IMPS/311111986804/jmholidayspayme/saritha /I		1,500.00	0.00			9,93,439.49 Cr
21-04-2023	MMT/IMPS/311111992831/jmholidayspayme/saritha /I		14,000.00	0.00			9,79,439.49 Cr
21-04-2023	MMT/IMPS/311111997613/jmholidayssuraj/saritha /I		3,000.00	0.00			9,76,439.49 Cr
21-04-2023	MMT/IMPS/311111003883/saritha/IBKL0001432		4,300.00	0.00			9,72,139.49 Cr
21-04-2023	MMT/IMPS/311111008816/jmholidaystusha/saritha /I		9,000.00	0.00			9,63,139.49 Cr
21-04-2023	NEFT-KKBKH23111978415-PEOPLE HOLIDAYS-PAYMENT-6111		0.00	20,000.00			9,83,139.49 Cr
21-04-2023	INF/INFT/031931686831/southerndreamz /SOUTHERN DRE		0.00	11,200.00			9,94,339.49 Cr
21-04-2023	INF/INFT/031932882861/jaiTurtleAmritr/SREES TOURS		0.00	18,500.00			10,12,839.49 Cr
21-04-2023	INF/INFT/031932969301/oldbalancepartp/DOLPHIN TOUR		0.00	50,000.00			10,62,839.49 Cr
21-04-2023	VPS/YATRA FUELS/202304211956/311114882919/MAVELIKA		2,500.00	0.00			10,60,339.49 Cr
21-04-2023	MMT/IMPS/311120755055/jmholidayspayme/sparsha /B		14,500.00	0.00			10,45,839.49 Cr
21-04-2023	MMT/IMPS/311120760139/jmholidayspayme/lakesong /U		6,860.00	0.00			10,38,979.49 Cr
21-04-2023	MMT/IMPS/311120765612/jmholidayspayme/llona /U		8,869.00	0.00			10,30,110.49 Cr
21-04-2023	MMT/IMPS/311120769660/jmholidayspayme/cinamon /S		7,500.00	0.00			10,22,610.49 Cr
21-04-2023	MMT/IMPS/311120774736/jmholidayspayme/MunnarQueue/F		13,328.00	0.00			10,09,282.49 Cr
22-04-2023	MMT/IMPS/311211422611/IMPS/SCADSTEEL /Canara Bank		0.00	25,200.00			10,34,482.49 Cr
22-04-2023	INF/NEFT/031942353111/UBINO907057/anish /		13,877.00	0.00			10,20,605.49 Cr
22-04-2023	CAM/13963ORY/CASH DEP-Other/22-04-23/1868		0.00	9,500.00			10,30,105.49 Cr
24-04-2023	MMT/IMPS/311309499900/paymentfordines/emraldkozh/F		4,500.00	0.00			10,25,605.49 Cr
24-04-2023	MMT/IMPS/311309504356/jmholidayspayme/MunnarQueue/F		17,640.00	0.00			10,07,965.49 Cr
24-04-2023	INF/INFT/031946186191/jmholidayspayme/yuvarani		4,400.00	0.00			10,03,565.49 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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24-04-2023	MMT/IMPS/311309509505/jmholidaysadvan/Suriyaooty/S		6,500.00	0.00			9,97,065.49 Cr
24-04-2023	NEFT-SBIN223114328215-MR JOJI PAUL-/ATTN//INB-00		0.00	14,550.00			10,11,615.49 Cr
24-04-2023	NEFT-SBIN223114329949-MR JOJI PAUL-/ATTN//INB-00		0.00	9,000.00			10,20,615.49 Cr
24-04-2023	NEFT-SBIN223114333856-MR JOJI PAUL-/ATTN//INB-00		0.00	12,350.00			10,32,965.49 Cr
24-04-2023	CAM/01931SRY/CASH DEP-Other/24-04-23/1501		0.00	23,500.00			10,56,465.49 Cr
24-04-2023	CAM/01931SRY/CASH DEP-Other/24-04-23/1503		0.00	500.00			10,56,965.49 Cr
24-04-2023	MMT/IMPS/311415925886/jmholidayspayme/devonshire/H		21,756.00	0.00			10,35,209.49 Cr
24-04-2023	MMT/IMPS/311415929957/jmholidayspayme/abadnew /U		21,364.00	0.00			10,13,845.49 Cr
24-04-2023	MMT/IMPS/311415936841/jmholidayspayme/turtlekova/C		18,836.00	0.00			9,95,009.49 Cr
24-04-2023	MMT/IMPS/311415755405/MOBLTA6LH71NR17/Manish Dhe/S		0.00	6,100.00			10,01,109.49 Cr
24-04-2023	NEFT-SBIN223114853694-MR JOJI PAUL-/ATTN//INB-00		0.00	5,070.00			10,06,179.49 Cr
24-04-2023	NEFT-SBIN223114862847-MR JOJI PAUL-/ATTN//INB-00		0.00	2,750.00			10,08,929.49 Cr
24-04-2023	INF/INFT/031959285311/jmholidayspayme/Sagara		1,14,758.00	0.00			8,94,171.49 Cr
25-04-2023	NEFT-BARBR23115899797-AL QURESH TOURS AND TRAVELS-		0.00	50,000.00			9,44,171.49 Cr
25-04-2023	INF/INFT/031964978401/jmholidayspayme/UDS		8,634.00	0.00			9,35,537.49 Cr
25-04-2023	INF/NEFT/031965019911/FDRL0001396/jmholidayscompu/		850.00	0.00			9,34,687.49 Cr
25-04-2023	MMT/IMPS/311512369834/jmholidayspayme/saritha /I		13,000.00	0.00			9,21,687.49 Cr
25-04-2023	MMT/IMPS/311512385211/jmholidayspayme/saritha /I		13,400.00	0.00			9,08,287.49 Cr
25-04-2023	Dr. Tran for funding A/c 093913005497		2,50,000.00	0.00			6,58,287.49 Cr
25-04-2023	Dr. Tran for funding A/c 093913005498		2,50,000.00	0.00			4,08,287.49 Cr
25-04-2023	Dr. Tran for funding A/c 093913005499		1,00,000.00	0.00			3,08,287.49 Cr
25-04-2023	NEFT-000010347965-NEXT WAVE TRAVELS TRADE PRIVATE		0.00	3,650.00			3,11,937.49 Cr
25-04-2023	MMT/IMPS/311519881733/jmholidayspayme/arcadia /S		1,438.00	0.00			3,10,499.49 Cr
25-04-2023	MMT/IMPS/311519889624/jmholidayspayme/hotelpearl/U		6,860.00	0.00			3,03,639.49 Cr
25-04-2023	INF/NEFT/031972243901/FDRL0001004/jmholidayspayme/		3,366.00	0.00			3,00,273.49 Cr
26-04-2023	CLG/RAJGURU TOURS AND TRAV/300364/JSB/24.04.2023		0.00	20,000.00			3,20,273.49 Cr
26-04-2023	UPI/311653029259/UPI/lakshmisanthosh/Punjab Nation		0.00	3,300.00			3,23,573.49 Cr
26-04-2023	UPI/311653148765/UPI/lakshmisanthosh/Punjab Nation		0.00	7,570.00			3,31,143.49 Cr
26-04-2023	NEFT-0426128051089021-RACHANA MANGESH DAWANDE-510		0.00	10,000.00			3,41,143.49 Cr
26-04-2023	MMT/IMPS/311614822486/jmholidayspayme/Whitehouse/F		39,400.00	0.00			3,01,743.49 Cr
26-04-2023	NEFT-PUNBH23116316510-JAYESH PRAVIN SHAH--01010001		0.00	93,300.00			3,95,043.49 Cr
26-04-2023	CAM/13963ORY/CASH DEP-Other/26-04-23/2673		0.00	10,400.00			4,05,443.49 Cr
26-04-2023	INF/INFT/031986496621/jmholidayspayme/UDS		15,141.00	0.00			3,90,302.49 Cr
27-04-2023	NEFT-BARBU23117255289-AL QURESH TOURS AND TRAVELS-		0.00	50,000.00			4,40,302.49 Cr
27-04-2023	NEFT-0427128053225121-RACHANA MANGESH DAWANDE-510		0.00	6,300.00			4,46,602.49 Cr
27-04-2023	MMT/IMPS/311714825630/JaiMarutiTeacou/ROVER HOLI/I		0.00	12,300.00			4,58,902.49 Cr
28-04-2023	UPI/311801821953/UPI/kujoby@okhdfcba/Union Bank of		0.00	3,800.00			4,62,702.49 Cr
28-04-2023	NEFT-KKBKH23118778419-PEOPLE HOLIDAYS-PAYMENT-6111		0.00	9,400.00			4,72,102.49 Cr
28-04-2023	MMT/IMPS/311816531099/jmholidayspayme/Moutainclu/S		7,300.00	0.00			4,64,802.49 Cr
28-04-2023	UPI/311868591376/jai maruti holi/r.rajput41@okax/A		0.00	50,000.00			5,14,802.49 Cr
28-04-2023	MMT/IMPS/311817831985/MOBLTA7P23CDMBT/BINU K JOH/S		0.00	12,350.00			5,27,152.49 Cr
28-04-2023	NEFT-PUNBH23118132209-JAYESH PRAVIN SHAH--01010001		0.00	59,430.00			5,86,582.49 Cr
29-04-2023	IPS/IOC PUMP MA/202304290958/000000005626/ALAPPUZH		2,000.00	0.00			5,84,582.49 Cr
29-04-2023	MMT/IMPS/311911896854/jmholidayspayme/poovarisa/S		24,035.00	0.00			5,60,547.49 Cr
29-04-2023	MMT/IMPS/311911903662/jmholidayspayme/surya /I		7,840.00	0.00			5,52,707.49 Cr
29-04-2023	MMT/IMPS/311911909252/jmholidayspayme/MunnarQuee/F		10,878.00	0.00			5,41,829.49 Cr
29-04-2023	MMT/IMPS/311911915911/jmholidayspayme/Ilona /U		24,304.00	0.00			5,17,525.49 Cr
29-04-2023	CASH DEPOSIT: 6248		0.00	56,400.00			5,73,925.49 Cr
29-04-2023	NEFT-N119232437388002-JOJI PAUL-21ST INNOVA TRIP-0		0.00	34,000.00			6,07,925.49 Cr
29-04-2023	NEFT-N119232437389235-JOJI PAUL-SUBHASH CHANDRA EA		0.00	13,800.00			6,21,725.49 Cr
29-04-2023	MMT/IMPS/311918465754/jmholidayspayme/fragrant /F		20,580.00	0.00			6,01,145.49 Cr
29-04-2023	MMT/IMPS/311919473216/jmholidayspayme/esstend /S		10,976.00	0.00			5,90,169.49 Cr
29-04-2023	MMT/IMPS/311919480937/jmholidayspayme/surya /I		11,760.00	0.00			5,78,409.49 Cr
29-04-2023	INF/INFT/032022618711/jmholidayspayme/yuvarani		3,500.00	0.00			5,74,909.49 Cr
Page Total:			23,39,156.70	21,60,278.00	0.00	0.00	5,74,909.49 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121439]



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 31-05-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	4,85,714.40 Cr	690229152	ICIC0000939	Not Registered
TOTAL		4,85,714.40 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						5,74,909.49 Cr
01-05-2023	VPS/YATRA FUELS/202305011404/312108774919/MAVELIKA		2,000.00	0.00			5,72,909.49 Cr
01-05-2023	NEFT-BARBP23121686997-AL QURESH TOURS AND TRAVELS-		0.00	30,300.00			6,03,209.49 Cr
01-05-2023	INF/INFNT/032040441941/SagaraJmhemant /SREES TOURS		0.00	9,100.00			6,12,309.49 Cr
01-05-2023	NEFT-N121232439726631-GLOBAL TOURS-HOTEL PYMT SAHA		0.00	10,500.00			6,22,809.49 Cr
02-05-2023	MMT/IMPS/312213085167/jmholidaysbalan/Suriyaooty/S		6,100.00	0.00			6,16,709.49 Cr
02-05-2023	MMT/IMPS/312213093256/jmholidaysadvan/Coorgpalac/U		10,000.00	0.00			6,06,709.49 Cr
02-05-2023	INF/INFNT/032048256651/jmholidayspayme/UDS		7,056.00	0.00			5,99,653.49 Cr
02-05-2023	MMT/IMPS/312213107206/jmholidayspayme/abadnew /U		5,782.00	0.00			5,93,871.49 Cr
02-05-2023	MMT/IMPS/312213115790/jmholidayspayme/lakesong /U		3,430.00	0.00			5,90,441.49 Cr
02-05-2023	UPI/312234028393/Isola Di Coco H/kamaldas83-1@ok/F		0.00	8,600.00			5,99,041.49 Cr
02-05-2023	NEFT-SBIN123122039963-ANILKUMAR B-/ATTN//INB-0000		0.00	30,400.00			6,29,441.49 Cr
02-05-2023	UPI/312233460447/kerala tour/r.rajput41@okax/Axis		0.00	27,950.00			6,57,391.49 Cr
02-05-2023	CAM/16971OAR/CASH DEP-Other/02-05-23/5492		0.00	24,500.00			6,81,891.49 Cr
02-05-2023	CAM/16971OAR/CASH DEP-Other/02-05-23/5497		0.00	11,300.00			6,93,191.49 Cr
03-05-2023	INF/INFNT/032058136281/jmholidayspayme/Isoladicoco		7,448.00	0.00			6,85,743.49 Cr
03-05-2023	MMT/IMPS/312308710318/jmholidaysPayme/Aranyaniva/S		9,285.00	0.00			6,76,458.49 Cr
03-05-2023	UPI/312341478827/Bhushan Gaykwad/operationkashya/H		0.00	4,900.00			6,81,358.49 Cr
03-05-2023	NEFT-BDBLH23900865060-RAJPATH TRAVELS-/2 - CUSTOME		0.00	1,00,000.00			7,81,358.49 Cr
03-05-2023	MMT/IMPS/312320224928/jmholidaysadvan/KLR /Y		10,000.00	0.00			7,71,358.49 Cr
03-05-2023	MMT/IMPS/312321228217/jmholidayspayme/Holidayvis/S		3,136.00	0.00			7,68,222.49 Cr
04-05-2023	INF/INFNT/032072143521/jmLotlikar /SREES TOURS		0.00	6,100.00			7,74,322.49 Cr
04-05-2023	INF/INFNT/032073829631/jmholidays1stad/Starlit		20,000.00	0.00			7,54,322.49 Cr
04-05-2023	MMT/IMPS/312411609478/jmholidaysadvan/Holidayvis/S		20,000.00	0.00			7,34,322.49 Cr
04-05-2023	MMT/IMPS/312411615101/jmholidaysadvan/Ramdaallep/F		20,000.00	0.00			7,14,322.49 Cr
04-05-2023	MMT/IMPS/312412689108/jmholidaysITR20/rvvarma /I		32,450.00	0.00			6,81,872.49 Cr
04-05-2023	INF/INFNT/032075201481/YUTI HOLIDAY		0.00	82,000.00			7,63,872.49 Cr
04-05-2023	MMT/IMPS/312413951003/jmholidaysadvan/SILVERTIPS/F		20,000.00	0.00			7,43,872.49 Cr
04-05-2023	MMT/IMPS/312413972568/jmholidayspayme/FORTEMANOR/C		9,000.00	0.00			7,34,872.49 Cr
04-05-2023	INF/INFNT/032075505131/jmholidaysadvan/GERMANUSMADU		20,000.00	0.00			7,14,872.49 Cr
04-05-2023	MMT/IMPS/312416597834/jmholidayspayme/abadnew /U		6,860.00	0.00			7,08,012.49 Cr
04-05-2023	MMT/IMPS/312416609024/jmholidayspayme/SILVERTIPS/F		17,760.00	0.00			6,90,252.49 Cr
04-05-2023	MMT/IMPS/312416615279/jmholidayspayme/MSHotels /F		12,430.00	0.00			6,77,822.49 Cr
04-05-2023	MMT/IMPS/312416626072/jmholidayspayme/hindustan /S		16,400.00	0.00			6,61,422.49 Cr
04-05-2023	MMT/IMPS/312420471220/jmholidayspayme/Holidayvis/S		8,036.00	0.00			6,53,386.49 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

04-05-2023	MMT/IMPS/31242047740/jmholidayspayme/teacounty/SB		23,050.00	0.00		6,30,336.49 Cr
04-05-2023	MMT/IMPS/312420482745/jmholidayspayme/arcadia /S		3,400.00	0.00		6,26,936.49 Cr
04-05-2023	INF/INF/032082283551/jmholidaysallar/Reshmi		9,500.00	0.00		6,17,436.49 Cr
04-05-2023	MMT/IMPS/312420500045/jmholidaysallar/saritha /I		13,000.00	0.00		6,04,436.49 Cr
04-05-2023	MMT/IMPS/312420507898/jmholidaysallar/Mini /S		12,000.00	0.00		5,92,436.49 Cr
04-05-2023	MMT/IMPS/312420514505/jmholidaysallar/sureshkp /S		10,000.00	0.00		5,82,436.49 Cr
04-05-2023	MMT/IMPS/312420518884/jmholidaysallar/lekha /S		20,000.00	0.00		5,62,436.49 Cr
04-05-2023	MMT/IMPS/312420523452/jmholidaysdrawi/unnikrshna/S		20,000.00	0.00		5,42,436.49 Cr
05-05-2023	INF/NEFT/032087746771/IOBA0000120/tds apr 2023 /		27,201.00	0.00		5,15,235.49 Cr
05-05-2023	UPI/349154355790/21 May Tour Adv/shreenumervost/I		0.00	50,000.00		5,65,235.49 Cr
05-05-2023	INF/INF/032089169781/VIKAS ADV PAYME/ORIYO HOLID		0.00	40,000.00		6,05,235.49 Cr
05-05-2023	NEFT-000027689641-ROHIT DILIP MALUSARE HUF- /URGENT		0.00	1,00,000.00		7,05,235.49 Cr
05-05-2023	INF/INF/032093877891/ashishvoraholid/DOLPHIN TOUR		0.00	3,450.00		7,08,685.49 Cr
05-05-2023	INF/INF/032093903951/stutiturtlebeac/DOLPHIN TOUR		0.00	7,300.00		7,15,985.49 Cr
05-05-2023	INF/INF/032093929011/sandipfullhotel/DOLPHIN TOUR		0.00	29,000.00		7,44,985.49 Cr
05-05-2023	INF/INF/032093986871/rajendrakumarfu/DOLPHIN TOUR		0.00	15,750.00		7,60,735.49 Cr
05-05-2023	INF/INF/032094014731/manishkumarclou/DOLPHIN TOUR		0.00	13,200.00		7,73,935.49 Cr
05-05-2023	INF/INF/032094037581/vinaynayakfullh/DOLPHIN TOUR		0.00	90,750.00		8,64,685.49 Cr
05-05-2023	INF/INF/032095931961/JMlakesongRacha/SREES TOURS		0.00	3,800.00		8,68,485.49 Cr
05-05-2023	MMT/IMPS/312521152757/jmholidayspayme/SAMUDRATHE/ U		4,650.00	0.00		8,63,835.49 Cr
05-05-2023	MMT/IMPS/312521155272/jmholidayspayme/MSHotels/FDR		13,230.00	0.00		8,50,605.49 Cr
05-05-2023	MMT/IMPS/312522159718/jmholidayspayme/lakesong/UTI		12,005.00	0.00		8,38,600.49 Cr
05-05-2023	MMT/IMPS/312522162991/jmholidayspayme/AADISAKTHI/H		7,800.00	0.00		8,30,800.49 Cr
05-05-2023	MMT/IMPS/312522166362/jmholidayspayme/surya/IBKL00		36,064.00	0.00		7,94,736.49 Cr
06-05-2023	UPI/312611591954/abad/sunil4558-2@oks/State Bank O		0.00	3,250.00		7,97,986.49 Cr
06-05-2023	INF/INF/032100698211/DineshWaniTeaC/BONJOUR HOLI		0.00	29,000.00		8,26,986.49 Cr
08-05-2023	INF/INF/032114430161/jmholidayspayme/UDS		6,664.00	0.00		8,20,322.49 Cr
08-05-2023	MMT/IMPS/312710314492/jmholidaysadvan/Zuri/UBIN090		25,000.00	0.00		7,95,322.49 Cr
08-05-2023	INF/NEFT/032114453061/UTIB0000051/jmholidayspayme/		3,430.00	0.00		7,91,892.49 Cr
08-05-2023	INF/NEFT/032114460951/UTIB0000081/jmholidayspayme/		2,940.00	0.00		7,88,952.49 Cr
08-05-2023	INF/NEFT/032114469801/FDRL0001074/jmholidayspayme/		10,000.00	0.00		7,78,952.49 Cr
08-05-2023	IPS/SREE GANGA /202305071340/000000006690/ALAPPUZH		2,000.00	0.00		7,76,952.49 Cr
08-05-2023	NEFT-KKBKH23127850635-PEOPLE HOLIDAYS-PAYMENT- 6111		0.00	10,000.00		7,86,952.49 Cr
08-05-2023	MMT/IMPS/312814566247/ranjan nayak/NEXT WAVE /DCB		0.00	40,500.00		8,27,452.49 Cr
08-05-2023	MMT/IMPS/312818090423/NA/REKHAPRASA/Axis Bank		0.00	7,500.00		8,34,952.49 Cr
09-05-2023	MMT/IMPS/312905744947/jmholidayspayme/Floracochi/F		8,800.00	0.00		8,26,152.49 Cr
09-05-2023	MMT/IMPS/312906788633/jmholidayspayme/vishnu/FDRLO		7,100.00	0.00		8,19,052.49 Cr
09-05-2023	INF/INF/032135911121/jmholidayspayme/Reshmi		11,000.00	0.00		8,08,052.49 Cr
09-05-2023	INF/NEFT/032135915011/SBIN0070046/jmholidayspayme/		65,170.00	0.00		7,42,882.49 Cr
09-05-2023	MMT/IMPS/312907792236/jmholidayspayme/SAMUDRATHE/ U		10,900.00	0.00		7,31,982.49 Cr
09-05-2023	INF/NEFT/032135919571/HDFC0000060/jmholidaysppaym/		11,700.00	0.00		7,20,282.49 Cr
09-05-2023	INF/NEFT/032135926831/FDRL0001058/jmholidayspayme/		5,782.00	0.00		7,14,500.49 Cr
09-05-2023	INF/NEFT/032136474141/FDRL0001180/jmholidayspayme/		51,009.00	0.00		6,63,491.49 Cr
09-05-2023	INF/NEFT/032136483401/UTIB0000081/jmholidayspayme/		5,096.00	0.00		6,58,395.49 Cr
09-05-2023	NEFT-IOBAN23129198242-TRAVEL NIVRITI-/REF/-2684020		0.00	26,400.00		6,84,795.49 Cr
09-05-2023	INF/INF/032137884671/sunilbabu /UDS		10,976.00	0.00		6,73,819.49 Cr
09-05-2023	NEFT-SBIN323129741519-MR JOJI PAUL-/ATTN/INB-00		0.00	7,000.00		6,80,819.49 Cr
09-05-2023	NEFT-SBIN323129742063-MR JOJI PAUL-/ATTN/INB-00		0.00	6,600.00		6,87,419.49 Cr
09-05-2023	NEFT-SBIN323129745756-MR JOJI PAUL-/ATTN/INB-00		0.00	16,800.00		7,04,219.49 Cr
09-05-2023	NEFT-SBIN323129751362-MR JOJI PAUL-/ATTN/INB-00		0.00	24,400.00		7,28,619.49 Cr
09-05-2023	MMT/IMPS/312917641500/jmholidayspayme/abadnew /U		10,290.00	0.00		7,18,329.49 Cr
09-05-2023	INF/INF/032144658891/jmholidaysbalan/UDS		588.00	0.00		7,17,741.49 Cr
09-05-2023	INF/NEFT/032144679201/FDRL0001010/jmholidayspayme/		5,880.00	0.00		7,11,861.49 Cr
09-05-2023	INF/NEFT/032144698101/SBIN0070046/jmholidayspayme/		55,272.00	0.00		6,56,589.49 Cr
09-05-2023	INF/NEFT/032144716701/FDRL0001180/jmholidayspayme/		34,006.00	0.00		6,22,583.49 Cr
09-05-2023	INF/NEFT/032144754121/FDRL0001180/jmholidaysbalac/		5,250.00	0.00		6,17,333.49 Cr
09-05-2023	INF/NEFT/032144792021/SBIN0070132/jmholidayspayme/		11,092.00	0.00		6,06,241.49 Cr
09-05-2023	INF/NEFT/032144832571/UBIN0907057/jmholidaysfinal/		18,365.00	0.00		5,87,876.49 Cr
09-05-2023	INF/INF/032145042701/YUTI HOLIDAY		0.00	50,500.00		6,38,376.49 Cr
09-05-2023	INF/NEFT/032145221881/SBIN0008650/jmholidayspayme/		11,368.00	0.00		6,27,008.49 Cr
09-05-2023	MMT/IMPS/312919239679/JMHolidaysTeaco/ROVER HOLI/I		0.00	12,300.00		6,39,308.49 Cr
09-05-2023	INF/NEFT/032147753541/SBIN0012859/jmholidaysstrain/		565.75	0.00		6,38,742.74 Cr
09-05-2023	NEFT-AXIC231292408606-CHUTNEY HOTELS-- 913020025510		0.00	46,900.00		6,85,642.74 Cr
10-05-2023	NEFT-IOBAN23130540583-TRAVEL NIVRITI-/REF/-2684020		0.00	6,600.00		6,92,242.74 Cr
10-05-2023	UPI/313034375909/banu advance/care007700-2@ok/HDFC		0.00	10,000.00		7,02,242.74 Cr
10-05-2023	UPI/313035184638/banu/care007700-2@ok/HDFC BANK LT		0.00	10,000.00		7,12,242.74 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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11-05-2023	INF/NEFT/032166258361/HDFC0000071/jmhholidayspayme/		39,200.00	0.00		6,73,042.74 Cr
11-05-2023	INF/NEFT/032166268541/FDRL0001010/jmhholidayspayme/		8,036.00	0.00		6,65,006.74 Cr
11-05-2023	INF/NEFT/032166273391/FDRL0001030/jmhholidayspayme/		9,310.00	0.00		6,55,696.74 Cr
11-05-2023	INF/NEFT/032166278841/SBIN0070135/jmhholidayspayme/		23,050.00	0.00		6,32,646.74 Cr
11-05-2023	INF/NEFT/032166288821/HDFC0000060/jmhholidaysbalan/		8,000.00	0.00		6,24,646.74 Cr
11-05-2023	INF/NEFT/032166300561/FDRL0001010/jmhholidayspayme/		12,000.00	0.00		6,12,646.74 Cr
11-05-2023	INF/NEFT/032166304641/UTIB0000051/jmhholidayspayme/		50,470.00	0.00		5,62,176.74 Cr
11-05-2023	INF/INFT/032170835741/sekharrestogik/DOLPHIN TOUR		0.00	21,600.00		5,83,776.74 Cr
11-05-2023	INF/INFT/032170864341/jagadishfullhot/DOLPHIN TOUR		0.00	1,15,500.00		6,99,276.74 Cr
11-05-2023	INF/INFT/032172703051/fund transfer from open pay/		0.00	20,000.00		7,19,276.74 Cr
11-05-2023	MMT/IMPS/313116998895/jmhholidaystrain/sureshkp /S		567.75	0.00		7,18,708.99 Cr
11-05-2023	NEFT-SBIN123131774650-MR JOJI PAUL-/ATTN//INB-00		0.00	10,000.00		7,28,708.99 Cr
11-05-2023	NEFT-SBIN123131799058-MR JOJI PAUL-/ATTN//INB-00		0.00	8,800.00		7,37,508.99 Cr
11-05-2023	NEFT-SBIN123131801631-MR JOJI PAUL-/ATTN//INB-00		0.00	3,750.00		7,41,258.99 Cr
11-05-2023	NEFT-SBIN123131804480-MR JOJI PAUL-/ATTN//INB-00		0.00	4,500.00		7,45,758.99 Cr
11-05-2023	INF/INFT/032178055561/JMsagaraSreedha/SREES TOURS		0.00	4,550.00		7,50,308.99 Cr
12-05-2023	MMT/IMPS/313208612630/jmhholidaysbalan/KLR/YESB0000		11,240.00	0.00		7,39,068.99 Cr
12-05-2023	VPS/YATRA FUELS/202305121038/313205975482/MAVELIKA		2,000.00	0.00		7,37,068.99 Cr
12-05-2023	MMT/IMPS/313212137748/Kankaria bookin/NAVKAAR HO/H		0.00	47,400.00		7,84,468.99 Cr
12-05-2023	BIL/INFT/CEG5002167/Payment/		0.00	100.00		7,84,568.99 Cr
12-05-2023	NEFT-000902430265-MADHUKAR KANJI MEHTA-/URGENT/-52		0.00	19,000.00		8,03,568.99 Cr
12-05-2023	UPI/313283341899/atul_jagtap/jmhholidays-1@ok/ICICI		0.00	6,500.00		8,10,068.99 Cr
12-05-2023	UPI/313233139103/Dr Sunil babu/jmhholidays@oksb/ICI		0.00	12,700.00		8,22,768.99 Cr
12-05-2023	INF/NEFT/032185844921/FDRL0001048/jmhholidayspayme/		10,050.00	0.00		8,12,718.99 Cr
13-05-2023	BIL/INFT/CEH5107455/NA/		0.00	29,900.00		8,42,618.99 Cr
13-05-2023	UPI/349903588749/veiller/sanilkumarsarit/Kerala Gr		0.00	10,400.00		8,53,018.99 Cr
13-05-2023	NEFT-SBIN323133100763-MR JOJI PAUL-/ATTN//INB-00		0.00	20,000.00		8,73,018.99 Cr
13-05-2023	INF/INFT/032198336561/FundtransfertoJaiMaruthiholid		0.00	45,738.00		9,18,756.99 Cr
13-05-2023	VPS/KADAVIL FUE/202305132000/313314565435/ALAPPUZH		2,000.00	0.00		9,16,756.99 Cr
13-05-2023	VPS/PAYMNT RVSL/KADAVIL FUE/202305132000/313314565		0.00	2,000.00		9,18,756.99 Cr
13-05-2023	VPS/KADAVIL FUE/202305132001/313314566253/ALAPPUZH		2,000.00	0.00		9,16,756.99 Cr
13-05-2023	BIL/INFT/CEH5246906/Balance payment/		0.00	7,400.00		9,24,156.99 Cr
13-05-2023	MMT/IMPS/313321491351/jmhholidayspayme/swagatg/FDRL		6,278.00	0.00		9,17,878.99 Cr
13-05-2023	INF/NEFT/032200013441/KLGB0040389/jmhholidayspayme/		7,128.00	0.00		9,10,750.99 Cr
13-05-2023	INF/NEFT/032200035541/UTIB0000081/jmhholidayspayme/		2,000.00	0.00		9,08,750.99 Cr
13-05-2023	INF/NEFT/032200047161/FDRL0001058/jmhholidayspayme/		3,430.00	0.00		9,05,320.99 Cr
13-05-2023	INF/NEFT/032200056341/UTIB0000081/jmhholidayspayme/		15,190.00	0.00		8,90,130.99 Cr
13-05-2023	INF/NEFT/032200068601/FDRL0001180/jmhholidayspayme/		30,576.00	0.00		8,59,554.99 Cr
13-05-2023	INF/NEFT/032200097051/SIBL0000805/jmhholidayspayme/		26,000.00	0.00		8,33,554.99 Cr
15-05-2023	INF/INFT/032209109011/YUTI HOLIDAY		0.00	24,800.00		8,58,354.99 Cr
15-05-2023	MMT/IMPS/313513926811/jmhholidaysbsnio/lekha/SBIN00		648.00	0.00		8,57,706.99 Cr
15-05-2023	MMT/IMPS/313513932929/jmhholidaysselect/parvathy/SBI		3,584.00	0.00		8,54,122.99 Cr
15-05-2023	INF/NEFT/032211324291/SBIN0070022/jmhholidaysgstfi/		10,000.00	0.00		8,44,122.99 Cr
15-05-2023	INF/NEFT/032211349121/SBIN0070022/jmhholidayslutfi/		1,000.00	0.00		8,43,122.99 Cr
15-05-2023	MMT/IMPS/313514993952/jmhholidayspayme/sureshkp/SBI		300.75	0.00		8,42,822.24 Cr
15-05-2023	NEFT-PUNBH23135679602-KALLADA TRAVEL HOUSE--427300		0.00	5,700.00		8,48,522.24 Cr
15-05-2023	MMT/IMPS/313514106111/jmhholidayspayme/lekha/SBIN00		13,900.00	0.00		8,34,622.24 Cr
15-05-2023	MMT/IMPS/313514112766/jmhholidayspayme/lekha /S		12,000.00	0.00		8,22,622.24 Cr
15-05-2023	NEFT-N135232460364105-GODINGA HOLIDAYS PRIVATE LIM		0.00	10,000.00		8,32,622.24 Cr
15-05-2023	INF/NEFT/032213378791/IBKL0000084/jmhholidayspayme/		60,760.00	0.00		7,71,862.24 Cr
15-05-2023	INF/INFT/032213936091/jmhholidayspayme/yuvarani		4,400.00	0.00		7,67,462.24 Cr
15-05-2023	MMT/IMPS/313516164144/P2AMOB/AGO TRAVEL/Indusind B		0.00	14,450.00		7,81,912.24 Cr
15-05-2023	UPI/350118084027/UPI/kejur1053@okici/Indian Bank/I		0.00	5,000.00		7,86,912.24 Cr
16-05-2023	MMT/IMPS/313608088043/jmhholidayspayme/abadnew/UTIB		11,172.00	0.00		7,75,740.24 Cr
16-05-2023	INF/NEFT/032222545221/SBIN0070022/jmhholidaysgstmo/		74,730.00	0.00		7,01,010.24 Cr
16-05-2023	INF/NEFT/032222594891/SBIN0070089/jmhholidaysoffic/		14,000.00	0.00		6,87,010.24 Cr
16-05-2023	NEFT-SBIN423136779328-MR JOJI PAUL-/ATTN//INB-00		0.00	35,700.00		7,22,710.24 Cr
16-05-2023	INF/INFT/032223799621/vikassahanepaym/ORIYO HOLIDAY		0.00	11,900.00		7,34,610.24 Cr
16-05-2023	INF/NEFT/032225531041/KLGB0040389/jmhholidayspayme/		9,207.00	0.00		7,25,403.24 Cr
16-05-2023	INF/NEFT/032225768191/SBIN0070132/jmhholidayspayme/		12,642.00	0.00		7,12,761.24 Cr
16-05-2023	INF/NEFT/032225867391/CNRB0001026/jmhholidayspayme/		5,096.00	0.00		7,07,665.24 Cr
16-05-2023	INF/INFT/032227668711/pranavbansafu/DOLPHIN TOUR		0.00	96,100.00		8,03,765.24 Cr
16-05-2023	INF/NEFT/032228398241/CIUB0000107/jmhholidayspayme/		6,000.00	0.00		7,97,765.24 Cr
16-05-2023	INF/NEFT/032228437561/SIBL0000717/jmhholidayspayme/		52,920.00	0.00		7,44,845.24 Cr
16-05-2023	INF/NEFT/032228460561/SBIN0070046/jmhholidayspayme/		92,806.00	0.00		6,52,039.24 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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16-05-2023	INF/NEFT/032228482521/HDFC0000071/jmholidayspayme/	22,540.00	0.00		6,29,499.24 Cr
16-05-2023	INF/INFT/032228505741/jmholidayspayme/elephantcour	20,727.00	0.00		6,08,772.24 Cr
17-05-2023	IMPS Chg Jan-23+GST	657.84	0.00		6,08,114.40 Cr
17-05-2023	CAM/43771OAR/CASH DEP-Other/17-05-23/3677	0.00	48,500.00		6,56,614.40 Cr
18-05-2023	NEFT-N138232464875353-GODINGA HOLIDAYS PRIVATE LIM	0.00	25,000.00		6,81,614.40 Cr
18-05-2023	BY CASH - DADAR-GOKHALE ROAD	0.00	10,500.00		6,92,114.40 Cr
18-05-2023	INF/NEFT/032247465161/HDFC0000060/jmholidayspayme/	9,750.00	0.00		6,82,364.40 Cr
18-05-2023	INF/NEFT/032247491151/FDRL0001010/jmholidaysadvan/	20,000.00	0.00		6,62,364.40 Cr
18-05-2023	INF/NEFT/032247515071/SBIN0070046/jmholidaysadvan/	20,000.00	0.00		6,42,364.40 Cr
18-05-2023	INF/NEFT/032247530881/SBIN0008671/jmholidayspayme/	17,025.00	0.00		6,25,339.40 Cr
18-05-2023	INF/NEFT/032248317101/SIBL0000785/jmholidayspayme/	45,276.00	0.00		5,80,063.40 Cr
18-05-2023	MMT/IMPS/313815781409/jmholidaysadvan/SILVERTIPS/F	20,000.00	0.00		5,60,063.40 Cr
18-05-2023	INF/INFT/032248444801/jmholidaysadvan/Starlit	20,000.00	0.00		5,40,063.40 Cr
18-05-2023	INF/NEFT/032248463721/SBIN0070132/jmholidaysadvan/	20,000.00	0.00		5,20,063.40 Cr
18-05-2023	INF/NEFT/032248486251/UTIB0000051/jmholidaysadvan/	20,000.00	0.00		5,00,063.40 Cr
18-05-2023	UPI/350473619187/Balance payment/shreenerovast/i	0.00	25,000.00		5,25,063.40 Cr
18-05-2023	INF/NEFT/032251922831/SBIN0008650/jmholidayspayme/	8,820.00	0.00		5,16,243.40 Cr
19-05-2023	NEFT-CHASH13834128281-H R BLOCK INDIA PRIVATE	0.00	49,500.00		5,65,743.40 Cr
19-05-2023	MMT/IMPS/313912726799/IMPS/OCEAN COLO/Punjab Natio	0.00	16,900.00		5,82,643.40 Cr
19-05-2023	BIL/INFT/CEN6308222/Balance amount/	0.00	28,700.00		6,11,343.40 Cr
19-05-2023	NEFT-FDRLH23139147630-HOLIDAY CAPTURES-/FAST/-1686	0.00	10,000.00		6,21,343.40 Cr
19-05-2023	UPI/350511863374/test/rkt0405@okicic/ICICI Bank/I	0.00	1.00		6,21,344.40 Cr
19-05-2023	UPI/313908660435/Bharat dc Kumar/rkt0405@okicic/I	0.00	20,749.00		6,42,093.40 Cr
19-05-2023	INF/NEFT/032263552381/SBIN0012315/jmholidayspayme/	10,570.00	0.00		6,31,523.40 Cr
20-05-2023	INF/NEFT/032265360001/CNRB0001026/jmholidayspayme/	14,749.00	0.00		6,16,774.40 Cr
20-05-2023	INF/NEFT/032267086851/UTIB0001161/jmholidaysadvay/	25,000.00	0.00		5,91,774.40 Cr
20-05-2023	INF/NEFT/032271559031/FDRL0001056/jmholidayspayme/	5,500.00	0.00		5,86,274.40 Cr
22-05-2023	NEFT-SBIN423141261675-MR JOJI PAUL-/ATTN//INB-00	0.00	66,600.00		6,52,874.40 Cr
22-05-2023	NEFT-SBIN423141259218-MR JOJI PAUL-/ATTN//INB-00	0.00	12,900.00		6,65,774.40 Cr
22-05-2023	MMT/IMPS/314110069533/jmholidaysadvan/turtekova/C	20,000.00	0.00		6,45,774.40 Cr
22-05-2023	NEFT-SBIN423141264567-MR JOJI PAUL-/ATTN//INB-00	0.00	11,900.00		6,57,674.40 Cr
22-05-2023	NEFT-SBIN423141259288-MR JOJI PAUL-/ATTN//INB-00	0.00	10,550.00		6,68,224.40 Cr
22-05-2023	IPS/SREE GANGA /202305211845/000000007217/ALAPPUZH	2,500.00	0.00		6,65,724.40 Cr
22-05-2023	INF/NEFT/032285588601/FDRL0001010/jmholidaysfinal/	67,808.00	0.00		5,97,916.40 Cr
22-05-2023	MMT/IMPS/314214273554/jmholidaysfinal/PARK/UTIB000	28,760.00	0.00		5,69,156.40 Cr
22-05-2023	INF/INFT/032285767181/vikas sahani pa/ORIYO HOLIDAY	0.00	11,000.00		5,80,156.40 Cr
22-05-2023	INF/NEFT/032287435911/SBIN0070046/jmholidaysaddit/	7,424.00	0.00		5,72,732.40 Cr
22-05-2023	INF/INFT/032288500311/FundtransfertoJaiMarutholid	0.00	40,293.00		6,13,025.40 Cr
22-05-2023	INF/INFT/032288523591/FundtransfertoJaiMarutholid	0.00	50,787.00		6,63,812.40 Cr
22-05-2023	INF/INFT/032290101131/VIPULKUMARRAKHO/TOUR WORLD H	0.00	16,600.00		6,80,412.40 Cr
22-05-2023	INF/INFT/032290187351/VIPULKUMARADVAN/TOUR WORLD H	0.00	10,000.00		6,90,412.40 Cr
23-05-2023	INF/INFT/032292815211/DineshWaniTeaCo/BONJOUR HOLIDAY	0.00	29,000.00		7,19,412.40 Cr
23-05-2023	MMT/IMPS/314308350313/PHILIP J KADAVI/PHILIP J K/H	0.00	7,000.00		7,26,412.40 Cr
23-05-2023	INF/NEFT/032294405281/SIBL0000785/jmholidayspayme/	36,252.00	0.00		6,90,160.40 Cr
23-05-2023	INF/INFT/032294434941/jmholidayspayme/elephantcour	11,760.00	0.00		6,78,400.40 Cr
23-05-2023	INF/INFT/032294458901/jmholidayspayme/Sagara	1,20,050.00	0.00		5,58,350.40 Cr
23-05-2023	INF/NEFT/032294475981/CSBK0000198/jmholidaysbalan/	15,280.00	0.00		5,43,070.40 Cr
23-05-2023	INF/NEFT/032295814761/FDRL0001010/jmholidayspayme/	42,630.00	0.00		5,00,440.40 Cr
23-05-2023	INF/NEFT/032295866571/SBIN0070046/jmholidaysbalan/	11,360.00	0.00		4,89,080.40 Cr
23-05-2023	INF/NEFT/032295897581/FDRL0001015/jmholidayspayme/	8,771.00	0.00		4,80,309.40 Cr
23-05-2023	INF/NEFT/032296798081/SIBL0000331/jmholidayspayme/	12,980.00	0.00		4,67,329.40 Cr
23-05-2023	INF/NEFT/032296825141/YESB0000022/jmholidayspayme/	21,240.00	0.00		4,46,089.40 Cr
23-05-2023	INF/NEFT/032296853891/IOBA0000120/jmholidayspayme/	11,000.00	0.00		4,35,089.40 Cr
23-05-2023	MMT/IMPS/314314307299/jmholidaysadvan/cliff/FDRL00	10,000.00	0.00		4,25,089.40 Cr
23-05-2023	NEFT-N143232470316887-MAKE MY HOLIDAYS-JM PRABHATK	0.00	7,600.00		4,32,689.40 Cr
23-05-2023	INF/NEFT/032298581151/SBIN000903/jmholidayspayme/	12,200.00	0.00		4,20,489.40 Cr
23-05-2023	NEFT-FDRLH23143816073-HOLIDAY CAPTURES-/FAST/-1686	0.00	21,150.00		4,41,639.40 Cr
23-05-2023	MMT/IMPS/314319140402/jmholidayspayme/abadnew/UTIB	29,155.00	0.00		4,12,484.40 Cr
23-05-2023	INF/NEFT/032300997351/FDRL0001058/jmholidayspayme/	11,662.00	0.00		4,00,822.40 Cr
23-05-2023	INF/NEFT/032301013041/FDRL0001008/jmholidayspayme/	8,000.00	0.00		3,92,822.40 Cr
23-05-2023	INF/NEFT/032301033141/FDRL0001364/jmholidayspayme/	9,405.00	0.00		3,83,417.40 Cr
23-05-2023	INF/NEFT/032301053171/SBIN0070046/jmholidayspayme/	39,200.00	0.00		3,44,217.40 Cr
23-05-2023	MMT/IMPS/314319168984/jmholidayspayme/poetry/SIBLO	33,000.00	0.00		3,11,217.40 Cr
23-05-2023	MMT/IMPS/314319181085/jmholidayspayme/Holidayvis/S	6,664.00	0.00		3,04,553.40 Cr
23-05-2023	INF/INFT/032301540601/sagaraVeera /SREES TOURS	0.00	8,600.00		3,13,153.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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24-05-2023	BY CASH -KAKKANAD		0.00	8,500.00		8,21,853.40 Cr
24-05-2023	BY CASH - MATUNGA MUMBAI 6237		0.00	13,400.00		3,35,053.40 Cr
24-05-2023	NEFT-SBIN123144454423-FLOATELS PVT LTD- /ATTN/DEPOS		0.00	13,000.00		3,48,053.40 Cr
24-05-2023	UPI/351066369451/kanyakumari/santhoshchekom@/HDFC		0.00	3,650.00		3,51,703.40 Cr
25-05-2023	UPI/314574547482/UPI/sudheergopalakr/State Bank Of		0.00	8,800.00		3,60,503.40 Cr
25-05-2023	NEFT-N145232472749020-JOJI PAUL-KIRAN POOVAR FINAL		0.00	15,000.00		3,75,503.40 Cr
25-05-2023	MMT/IMPS/314513992375/Arun Deshpande/RAJGURU TO/Ja		0.00	8,200.00		3,83,703.40 Cr
25-05-2023	UPI/314530510362/Payment from Ph/8435583310@ibl/St		0.00	50,000.00		4,33,703.40 Cr
25-05-2023	INF/NEFT/032324206921/SIBL0000805/jmholidayspayme/	10,800.00	0.00			4,22,903.40 Cr
25-05-2023	INF/NEFT/032324222931/FDRL0001060/jmholidayspayme/	29,400.00	0.00			3,93,503.40 Cr
25-05-2023	INF/NEFT/032324262241/CNRB0001026/jmholidayspayme/	3,234.00	0.00			3,90,269.40 Cr
25-05-2023	INF/NEFT/032324279731/SIBL0000785/jmholidayspayme/	48,804.00	0.00			3,41,465.40 Cr
25-05-2023	INF/NEFT/032324292391/UBIN0907057/jmholidayspayme/	10,986.00	0.00			3,30,479.40 Cr
25-05-2023	INF/NEFT/032324308411/BARB0PERUNG/jmholidayspayme/	12,800.00	0.00			3,17,679.40 Cr
26-05-2023	UPI/314614418511/binod lal adv/saniikumarsarilit/Ker		0.00	5,000.00		3,22,679.40 Cr
26-05-2023	NEFT-IDIBH23146188560-SATHEESH N BALAN-/URGENT/-O		0.00	63,500.00		3,86,179.40 Cr
26-05-2023	INF/NEFT/032330509051/FDRL0001364/jmholidaysadvan/	10,000.00	0.00			3,76,179.40 Cr
26-05-2023	INF/NEFT/032330550741/FDRL0001180/jmholidaysadvan/	10,000.00	0.00			3,66,179.40 Cr
26-05-2023	UPI/351236737899/Bipin Kumar Sin/operationkashya/S		0.00	14,300.00		3,80,479.40 Cr
26-05-2023	INF/INFT/032331594831/vardhankumarful/DOLPHIN TOUR		0.00	78,600.00		4,59,079.40 Cr
26-05-2023	INF/INFT/032331802971/dmjoshifullhote/DOLPHIN TOUR		0.00	1,28,600.00		5,87,679.40 Cr
26-05-2023	NEFT-N146232474578946-GODINGA HOLIDAYS PRIVATE LIM		0.00	2,500.00		5,90,179.40 Cr
27-05-2023	UPI/314732055386/keral trip/roopaligatne@ok/ICICI		0.00	11,000.00		6,01,179.40 Cr
27-05-2023	NEFT-MAHBH23147061963-BHATKANTI-/URGENT/- 000000603		0.00	1,00,000.00		7,01,179.40 Cr
27-05-2023	NEFT-N147232475418172-JOJI PAUL-OMKAR REDDY SAGARA		0.00	3,200.00		7,04,379.40 Cr
27-05-2023	INF/NEFT/032340952861/IBKL0000084/jmholidayspayme/	39,229.00	0.00			6,65,150.40 Cr
27-05-2023	INF/NEFT/032340974961/SBIN0070132/jmholidayspayme/	9,408.00	0.00			6,55,742.40 Cr
27-05-2023	INF/NEFT/032340993371/SBIN0003054/jmholidayspayme/	3,400.00	0.00			6,52,342.40 Cr
27-05-2023	INF/NEFT/032341055281/UTIB0002204/jmholidaysbalan/	10,850.00	0.00			6,41,492.40 Cr
27-05-2023	INF/INFT/032341171751/jmholidayspayme/UDS	34,398.00	0.00			6,07,094.40 Cr
27-05-2023	INF/NEFT/032341190691/UTIB0000051/jmholidayspayme/	18,571.00	0.00			5,88,523.40 Cr
27-05-2023	INF/INFT/032343175351/BALANCEPAYMENTU/TOUR WORLD H		0.00	20,000.00		6,08,523.40 Cr
29-05-2023	INF/NEFT/032344921821/BARB0PERUNG/jmholidayspayme/	12,200.00	0.00			5,96,323.40 Cr
29-05-2023	INF/NEFT/032344929041/UTIB0000081/jmholidayspayme/	12,250.00	0.00			5,84,073.40 Cr
29-05-2023	INF/NEFT/032344938581/FDRL0001410/jmholidayspayme/	2,700.00	0.00			5,81,373.40 Cr
29-05-2023	INF/NEFT/032345095451/BARB0PERUNG/jmholidaysbalan/	5,800.00	0.00			5,75,573.40 Cr
29-05-2023	MMT/IMPS/314816329410/Ganesh Mahajan /NAVKAAR HO/H		0.00	1,00,000.00		6,75,573.40 Cr
29-05-2023	INF/NEFT/032351713691/SBIN0016893/jmholidayspayme/	6,300.00	0.00			6,69,273.40 Cr
29-05-2023	CAM/09391HAR/CASH DEP-Other/29-05-23/9494		0.00	30,000.00		6,99,273.40 Cr
29-05-2023	INF/NEFT/032353084481/FDRL0001180/jmholidaysfinal/	12,932.00	0.00			6,86,341.40 Cr
29-05-2023	INF/NEFT/032353138941/SBIN0070132/jmholidayspayme/	3,332.00	0.00			6,83,009.40 Cr
29-05-2023	INF/NEFT/032353162641/FDRL0001060/jmholidayspayme/	17,640.00	0.00			6,65,369.40 Cr
29-05-2023	INF/NEFT/032353436001/SBIN0070132/jmholidayspayme/	16,361.00	0.00			6,49,008.40 Cr
29-05-2023	INF/NEFT/032353461791/FDRL0001060/jmholidays /	3,161.00	0.00			6,45,847.40 Cr
29-05-2023	INF/INFT/032353895301/YUTI HOLIDAY		0.00	53,300.00		6,99,147.40 Cr
29-05-2023	BY CASH -VADODARA NEW LEHRIPURA ROAD JI MAUTI HOLI		0.00	21,500.00		7,20,647.40 Cr
29-05-2023	INF/NEFT/032354963861/SBIN0070046/jmholidayspayme/	42,532.00	0.00			6,78,115.40 Cr
29-05-2023	INF/NEFT/032354992501/SIBL0000785/jmholidaysadvan/	25,000.00	0.00			6,53,115.40 Cr
29-05-2023	INF/NEFT/032355304821/UTIB0000051/jmholidayspayme/	13,377.00	0.00			6,39,738.40 Cr
29-05-2023	INF/NEFT/032355335101/FDRL0001060/jmholidayspayme/	13,720.00	0.00			6,26,018.40 Cr
29-05-2023	INF/NEFT/032355361301/IBKL0000084/jmholidayspayme/	15,680.00	0.00			6,10,338.40 Cr
29-05-2023	INF/NEFT/032355473431/SIBL0000717/jmholidaysadvan/	50,000.00	0.00			5,60,338.40 Cr
29-05-2023	INF/INFT/032355825491/jmholidayspayme/UDS	55,321.00	0.00			5,05,017.40 Cr
29-05-2023	INF/NEFT/032358025421/SBIN0070135/jmholidayspayme/	54,566.00	0.00			4,50,451.40 Cr
29-05-2023	INF/INFT/032358053231/jmholidayspayme/sealord	2,400.00	0.00			4,48,051.40 Cr
29-05-2023	MMT/IMPS/314919235953/jmholidayspayme/intergrand/F	9,800.00	0.00			4,38,251.40 Cr
29-05-2023	INF/NEFT/032358083781/SIBL0000785/jmholidaysadvan/	50,000.00	0.00			3,88,251.40 Cr
29-05-2023	MMT/IMPS/314919245103/jmholidayspayme/Daiwik/UBINO	34,800.00	0.00			3,53,451.40 Cr
29-05-2023	INF/NEFT/032358122201/KKBK0000592/jmholidayspayme/	19,036.00	0.00			3,34,415.40 Cr
30-05-2023	NEFT-CHASH14935510574-H R BLOCK INDIA PRIVATE		0.00	61,536.00		3,95,951.40 Cr
30-05-2023	IPS/SREE GANGA /202305300729/0000000007518/ALAPPUZH	2,000.00	0.00			3,93,951.40 Cr
30-05-2023	INF/INFT/032361865121/BalancePayment /TOUR WORLD H		0.00	4,700.00		3,98,651.40 Cr
30-05-2023	CAM/13821HAR/CASH DEP-Other/30-05-23/1066		0.00	54,500.00		4,53,151.40 Cr
30-05-2023	NEFT-AXIC231509454834-SATGURU TRAVELS-- 91902006046		0.00	20,000.00		4,73,151.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

30-05-2023	INF/NEFT/032365092771/FDRL0001942/jmholidayspayme/		25,245.00	0.00				4,47,906.40 Cr
30-05-2023	NEFT-N150232478275806-JOJI PAUL-LAKE CANOPY UDS-04		0.00	61,400.00				5,09,306.40 Cr
30-05-2023	INF/NEFT/032366055711/FDRL0001426/jmholidayspayme/		27,440.00	0.00				4,81,866.40 Cr
30-05-2023	INF/INFT/032366483041/JaiLakesong /SREES TOURS		0.00	3,500.00				4,85,366.40 Cr
30-05-2023	INF/INFT/032366540531/Jai /SREES TOURS		0.00	300.00				4,85,666.40 Cr
30-05-2023	NEFT-N150232478525400-JOJI PAUL-ANGELINA BALANCE-0		0.00	800.00				4,86,466.40 Cr
30-05-2023	MMT/IMPS/315016779280/P2AMOB/AGO TRAVEL/Indusind B		0.00	15,700.00				5,02,166.40 Cr
30-05-2023	UPI/315060883204/UPI/amiith.vjd@oksb/State Bank Of		0.00	10,900.00				5,13,066.40 Cr
30-05-2023	INF/NEFT/032370496881/SIBL0000717/jmholidayspayme/		24,970.00	0.00				4,88,096.40 Cr
30-05-2023	NEFT-IOBAN23150581079-M/S G DILEEP KUMAR CO-/REF		0.00	37,170.00				5,25,266.40 Cr
30-05-2023	INF/NEFT/032370517511/FDRL0001058/jmholidayspayme/		42,924.00	0.00				4,82,342.40 Cr
30-05-2023	INF/NEFT/032370529031/SIBL0000785/jmholidaysfinal/		44,472.00	0.00				4,37,870.40 Cr
31-05-2023	INF/NEFT/032377002771/IBKL0000084/jmholidayspayme/		5,488.00	0.00				4,32,382.40 Cr
31-05-2023	INF/INFT/032377024251/jmholidayspayme/UDS		21,168.00	0.00				4,11,214.40 Cr
31-05-2023	UPI/315123172388/binod lal queen/saniikumarsarit/I		0.00	14,500.00				4,25,714.40 Cr
31-05-2023	UPI/315117493537/Payment from Ph/allinone01@ybl/HD		0.00	30,000.00				4,55,714.40 Cr
31-05-2023	UPI/315132165819/Payment from Ph/allinone01@ybl/HD		0.00	30,000.00				4,85,714.40 Cr
Page Total:			33,25,219.09	32,36,024.00	0.00	0.00		4,85,714.40 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121456]



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 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	4,16,905.92 Cr	690229152	ICIC0000939	Not Registered
TOTAL		4,16,905.92 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						4,85,714.40 Cr
01-06-2023	INF/INFT/032388611371/jmholidayspayme/UDS		34,692.00	0.00			4,51,022.40 Cr
01-06-2023	INF/INFT/032388785511/AdvanceforAbadG/TOUR WORLD H		0.00	7,250.00			4,58,272.40 Cr
01-06-2023	INF/INFT/032388803271/AdvanceforUdaya/TOUR WORLD H		0.00	10,000.00			4,68,272.40 Cr
01-06-2023	INF/INFT/032388934641/jmholidayspayme/UDS		45,521.00	0.00			4,22,751.40 Cr
01-06-2023	UPI/315216607516/kerela trip/9752646899@payt/State		0.00	70,000.00			4,92,751.40 Cr
01-06-2023	UPI/351818351260/Kerala Trip/7354958019@payt/Canar		0.00	60,000.00			5,52,751.40 Cr
01-06-2023	INF/NEFT/032392011201/SIBL0000785/jmholidaysadvan/		40,000.00	0.00			5,12,751.40 Cr
01-06-2023	INF/NEFT/032392037871/SIBL0000785/jmholidayspayme/		8,320.00	0.00			5,04,431.40 Cr
01-06-2023	INF/INFT/032393101941/jmholidayspayme/Starlit		11,800.00	0.00			4,92,631.40 Cr
01-06-2023	CAM/08531SRY/CASH DEP-Other/01-06-23/8200		0.00	50,000.00			5,42,631.40 Cr
01-06-2023	MMT/IMPS/315216399781/jmholidaysfinal/cliff/FDRL00		62,275.00	0.00			4,80,356.40 Cr
01-06-2023	MMT/IMPS/315216399781/jmholidaysfinal/cliff/FDRL00		0.00	62,275.00			5,42,631.40 Cr
02-06-2023	INF/NEFT/032403389401/UTIB0000051/jmholidayspayme/		9,506.00	0.00			5,33,125.40 Cr
02-06-2023	INF/NEFT/032403447131/BARB0PERUNG/jmholidayspayme/		15,500.00	0.00			5,17,625.40 Cr
02-06-2023	INF/NEFT/032403466721/FDRL0001058/jmholidayspayme/		2,450.00	0.00			5,15,175.40 Cr
02-06-2023	INF/NEFT/032403489161/FDRL0001180/jmholidayspayme/		62,275.00	0.00			4,52,900.40 Cr
02-06-2023	INF/NEFT/032404910801/FDRL0001364/jmholidayspayme/		67,050.00	0.00			3,85,850.40 Cr
02-06-2023	NEFT-N153232484203386-MAKE MY HOLIDAYS-JM NIKHIL B		0.00	17,600.00			4,03,450.40 Cr
02-06-2023	INF/INFT/032406728981/jmholidayspayme/Starlit		10,000.00	0.00			3,93,450.40 Cr
02-06-2023	INF/INFT/032407895981/fund transfer from open pay/		0.00	43,362.00			4,36,812.40 Cr
02-06-2023	NEFT-SBIN523153701662-KERALA TOURISM DEVELOPMENT C		0.00	52,470.00			4,89,282.40 Cr
02-06-2023	NEFT-AXIC231531275236-CHUTNEY HOTELS--913020025510		0.00	1,00,000.00			5,89,282.40 Cr
02-06-2023	INF/NEFT/032411001501/FDRL0001030/jmholidaysadvan/		20,000.00	0.00			5,69,282.40 Cr
02-06-2023	INF/NEFT/032411021591/FDRL0001048/jmholidaysbalan/		11,620.00	0.00			5,57,662.40 Cr
03-06-2023	INF/NEFT/032413515471/SIBL0000785/jmholidaysbalan/		66,820.00	0.00			4,90,842.40 Cr
03-06-2023	VPS/YATRA FUELS/202306031024/315404377014/MAVELIKA		2,000.00	0.00			4,88,842.40 Cr
03-06-2023	INF/NEFT/032415931431/FDRL0001531/jmholidaysadvan/		10,000.00	0.00			4,78,842.40 Cr
03-06-2023	MMT/IMPS/315412303542/Jai Maruthi hol/SHEEJU MON/F		0.00	8,000.00			4,86,842.40 Cr
03-06-2023	NEFT-AXIC231541555999-CHUTNEY HOTELS--913020025510		0.00	50,000.00			5,36,842.40 Cr
03-06-2023	INF/NEFT/032418707761/IOBA0000120/jmholidayspayme/		48,525.00	0.00			4,88,317.40 Cr
03-06-2023	INF/NEFT/032418744141/SIBL0000785/jmholidayspayme/		41,454.00	0.00			4,46,863.40 Cr
03-06-2023	INF/NEFT/032418774411/FDRL0001010/jmholidayspayme/		8,624.00	0.00			4,38,239.40 Cr
03-06-2023	INF/NEFT/032419480041/SIBL0000055/jmholidaysssalar/		12,000.00	0.00			4,26,239.40 Cr
03-06-2023	INF/NEFT/032419503071/IBKL0001432/jmholidaysssalar/		13,000.00	0.00			4,13,239.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

03-06-2023	INF/INFT/032419525441/Jmholidayssalar/Reshmi		9,500.00	0.00		4,03,739.40 Cr
03-06-2023	INF/NEFT/032419558131/SBIN0012859/Jmholidayssalar/		10,000.00	0.00		3,93,739.40 Cr
03-06-2023	MMT/IMPS/315415702568/Jmholidayssalar/lekha/SBIN00		20,000.00	0.00		3,73,739.40 Cr
03-06-2023	INF/INFT/032419886261/fund transfer from open pay/		0.00	26,730.00		4,00,469.40 Cr
03-06-2023	MMT/IMPS/315418352185/Navkaar holiday/NAVKAAR HO/H		0.00	1,57,000.00		5,57,469.40 Cr
05-06-2023	IPS/SREE GANGA /202306040648/000000007722/ALAPPUZH		2,000.00	0.00		5,55,469.40 Cr
05-06-2023	NEFT-N155232486355956-JOJI PAUL-KIRAN CLOUDS PEPPE		0.00	22,100.00		5,77,569.40 Cr
05-06-2023	NEFT-N155232486363978-JOJI PAUL-UDS ROOM UPGRADATI		0.00	4,000.00		5,81,569.40 Cr
05-06-2023	NEFT-N155232486364155-JOJI PAUL-KIRAN SAGARA-04011		0.00	9,000.00		5,90,569.40 Cr
05-06-2023	NEFT-N155232486356560-JOJI PAUL-RAMAKRISHNA FINAL-		0.00	22,900.00		6,13,469.40 Cr
05-06-2023	UPI/315594097536/Payment from Ph/allinone01@ybl/HD		0.00	4,000.00		6,17,469.40 Cr
05-06-2023	UPI/315547214080/Payment from Ph/allinone01@ybl/HD		0.00	36,000.00		6,53,469.40 Cr
05-06-2023	UPI/315510270202/NA/9039407185@payt/State Bank Of		0.00	40,000.00		6,93,469.40 Cr
05-06-2023	INF/INFT/032427256001/JMprerna /SREES TOURS		0.00	6,600.00		7,00,069.40 Cr
05-06-2023	INF/INFT/032427359541/amountfor15july/RAOS INTERNA		0.00	25,000.00		7,25,069.40 Cr
05-06-2023	UPI/315659920462/UPI/amiith.vjd@oksb/State Bank Of		0.00	13,200.00		7,38,269.40 Cr
05-06-2023	INF/INFT/032433851511/vinaynayakbalan/DOLPHIN TOUR		0.00	6,450.00		7,44,719.40 Cr
05-06-2023	INF/INFT/032433877941/mayoorfullhotel/DOLPHIN TOUR		0.00	31,360.00		7,76,079.40 Cr
05-06-2023	INF/INFT/032433903991/murarkafullhote/DOLPHIN TOUR		0.00	83,650.00		8,59,729.40 Cr
05-06-2023	INF/NEFT/032434883211/CSBK0000043/Jmholidaysadvan/		10,000.00	0.00		8,49,729.40 Cr
05-06-2023	INF/NEFT/032434921081/SBIN0070046/Jmholidayspayme/		39,200.00	0.00		8,10,529.40 Cr
05-06-2023	INF/INFT/032434954611/Jmholidayspayme/Sagara		1,15,934.00	0.00		6,94,595.40 Cr
05-06-2023	INF/NEFT/032436081431/FDRL0001030/Jmholidaysfinal/		58,792.00	0.00		6,35,803.40 Cr
05-06-2023	NEFT-SBIN223156505184-MR ANIL PRABHULAL CHAWHAN-/		0.00	50,000.00		6,85,803.40 Cr
05-06-2023	INF/NEFT/032436779561/IBKL0001432/Jmholidays /		7,200.00	0.00		6,78,603.40 Cr
05-06-2023	UPI/352211041880/remy perumal/sunil4558-1@okl/ICIC		0.00	8,850.00		6,87,453.40 Cr
05-06-2023	INF/NEFT/032442730761/IBKL0000084/Jmholidayspayme/		43,120.00	0.00		6,44,333.40 Cr
05-06-2023	INF/NEFT/032442751621/FDRL0001010/Jmholidayspayme/		13,328.00	0.00		6,31,005.40 Cr
05-06-2023	INF/NEFT/032442767941/UTIB0000051/Jmholidayspayme/		6,860.00	0.00		6,24,145.40 Cr
05-06-2023	NEFT-AXIC231562622227-CHUTNEY HOTELS--913020025510		0.00	28,150.00		6,52,295.40 Cr
06-06-2023	UPI/352361551806/UPI/amiith.vjd@okic/ICICI Bank/IC		0.00	16,200.00		6,68,495.40 Cr
06-06-2023	UPI/352317556286/aran deshpande/sanilkumarsarit/ID		0.00	3,000.00		6,71,495.40 Cr
06-06-2023	INF/INFT/032450613451/fund transfer from open pay/		0.00	10,000.00		6,81,495.40 Cr
06-06-2023	INF/INFT/032450636301/Jmholidaysadvan/kodairesort		30,000.00	0.00		6,51,495.40 Cr
06-06-2023	MMT/IMPS/315714355152/Jmholidaysfinal/courtyard/FD		36,400.00	0.00		6,15,095.40 Cr
06-06-2023	INF/NEFT/032450707931/SIBL0000785/Jmholidayspayme/		6,468.00	0.00		6,08,627.40 Cr
06-06-2023	INF/NEFT/032450736121/CIUB0000107/Jmholidayspayme/		30,850.00	0.00		5,77,777.40 Cr
06-06-2023	INF/NEFT/032456869511/FDRL0001058/Jmholidayspayme/		26,362.00	0.00		5,51,415.40 Cr
06-06-2023	INF/NEFT/032456889031/CSBK0000043/Jmholidayppayme/		4,790.00	0.00		5,46,625.40 Cr
06-06-2023	INF/NEFT/032456902861/UTIB0000081/Jmholidayspayme/		8,820.00	0.00		5,37,805.40 Cr
06-06-2023	INF/NEFT/032456921321/UTIB0000354/Jmholidayspayme/		25,872.00	0.00		5,11,933.40 Cr
06-06-2023	INF/NEFT/032456937601/SBIN0003054/Jmholidayspayme/		22,932.00	0.00		4,89,001.40 Cr
07-06-2023	INF/INFT/032461677691/southerndreamz /SOUTHERN DRE		0.00	3,300.00		4,92,301.40 Cr
07-06-2023	INF/NEFT/032462863891/SBIN0007676/Jmholidaysrefun/		18,400.00	0.00		4,73,901.40 Cr
07-06-2023	NEFT-N158232491375051-JOJI PAUL-PEPPERWINE FINAL-0		0.00	5,500.00		4,79,401.40 Cr
07-06-2023	UPI/315847248334/Payment from Ph/kalpeshpiljpar/C		0.00	50,000.00		5,29,401.40 Cr
07-06-2023	UPI/315846738439/Payment from Ph/kalpeshpiljpar/C		0.00	50,000.00		5,79,401.40 Cr
07-06-2023	BIL/INFT/CFB0987773/world backwater/		0.00	2,000.00		5,81,401.40 Cr
08-06-2023	INF/INFT/032476522981/southerndreamz /SOUTHERN DRE		0.00	8,500.00		5,89,901.40 Cr
08-06-2023	INF/NEFT/032477710531/FDRL0001364/Amanmani /		20,790.00	0.00		5,69,111.40 Cr
08-06-2023	INF/NEFT/032477792831/KVBL0001160/AdvanceUmeshCha/		10,000.00	0.00		5,59,111.40 Cr
08-06-2023	IPS/SHIJU FUELS/202306081039/000000025992/THIRUVAN		2,000.00	0.00		5,57,111.40 Cr
08-06-2023	BY CASH - KUNDARA		0.00	63,500.00		6,20,611.40 Cr
08-06-2023	INF/NEFT/032480486211/SBIN0070135/SIVARAJANANDSEL/		59,317.00	0.00		5,61,294.40 Cr
09-06-2023	BIL/INFT/CFD1326220/Advance for Wor/		0.00	48,000.00		6,09,294.40 Cr
09-06-2023	UPI/316051878230/Payment from Ph/kalpeshpiljpar/C		0.00	24,750.00		6,34,044.40 Cr
09-06-2023	UPI/316020092727/UPI/amiith.vjd@oksb/State Bank Of		0.00	13,200.00		6,47,244.40 Cr
09-06-2023	INF/INFT/032497858961/fund transfer from open pay/		0.00	10,295.00		6,57,539.40 Cr
09-06-2023	INF/INFT/032502377791/jaiNoman /SREES TOURS		0.00	6,600.00		6,64,139.40 Cr
10-06-2023	INF/INFT/032505975191/BalancePaymentA/TOUR WORLD H		0.00	7,000.00		6,71,139.40 Cr
10-06-2023	INF/NEFT/032507220221/IBKL0001734/Jmholidayspayme/		16,600.00	0.00		6,54,539.40 Cr
10-06-2023	INF/INFT/032507950171/shekharrastogif/DOLPHIN TOUR		0.00	13,950.00		6,68,489.40 Cr
10-06-2023	INF/INFT/032507977911/manishkashyapfu/DOLPHIN TOUR		0.00	42,300.00		7,10,789.40 Cr
10-06-2023	INF/NEFT/032508899641/UTIB0000081/Jmholidayspayme/		13,230.00	0.00		6,97,559.40 Cr
10-06-2023	INF/NEFT/032508914711/IBKL0000084/Jmholidayspayme/		7,056.00	0.00		6,90,503.40 Cr
10-06-2023	INF/INFT/032508934891/Jmholidayspayme/yuvarani		26,068.00	0.00		6,64,435.40 Cr
10-06-2023	INF/INFT/032508973091/Jmholidayspayme/UDS		28,518.00	0.00		6,35,917.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

10-06-2023	INF/NEFT/032508998001/FDRL0001058/jmholidayspayme/	4,900.00	0.00		6,31,917.40 Cr
10-06-2023	INF/NEFT/032509028931/UTIB0000051/jmholidayspayme/	4,900.00	0.00		6,26,117.40 Cr
10-06-2023	MMT/IMPS/316114259399/jmholidayspayme/RAINFORST/H	44,000.00	0.00		5,82,117.40 Cr
10-06-2023	INF/INFT/032509412811/PaymentforUdayB/TOUR WORLD H	0.00	16,200.00		5,98,317.40 Cr
10-06-2023	INF/INFT/032509508281/BalancePaymentf/TOUR WORLD H	0.00	20,600.00		6,18,917.40 Cr
10-06-2023	INF/NEFT/032509920271/CSBK0000043/jmholidaysadvan/	30,000.00	0.00		5,88,917.40 Cr
10-06-2023	INF/NEFT/032509947521/YESB0000022/jmholidaysadvan/	25,000.00	0.00		5,63,917.40 Cr
10-06-2023	INF/NEFT/032509970731/KKBK0000592/jmholidayspayme/	21,977.00	0.00		5,41,940.40 Cr
10-06-2023	INF/NEFT/032509994651/IBKL0001432/jmholidayspayme/	1,084.00	0.00		5,40,856.40 Cr
10-06-2023	VPS/BPCL KRISHN/202306101640/316111191916/MAVELIKA	2,000.00	0.00		5,38,856.40 Cr
10-06-2023	NEFT-SBIN523161260557-MR ANIL PRABHULAL CHAWHAN-/	0.00	18,850.00		5,57,706.40 Cr
12-06-2023	INF/INFT/032515255271/JMsanchari /SREES TOURS	0.00	8,600.00		5,66,306.40 Cr
12-06-2023	INF/INFT/032516911321/jmholidayspayme/UDS	15,141.00	0.00		5,51,165.40 Cr
12-06-2023	INF/NEFT/032516928231/SBIN0070132/jmholidayspayme/	4,694.00	0.00		5,46,471.40 Cr
12-06-2023	IPS/ROBIN PETRO/202306111654/00000002154/KOTTAYAM	2,000.00	0.00		5,44,471.40 Cr
12-06-2023	CashDep Chgs 01-31MAY23+GST	118.00	0.00		5,44,353.40 Cr
12-06-2023	INF/NEFT/032523171451/FDRL0001010/jmholidayspayme/	2,200.00	0.00		5,42,153.40 Cr
12-06-2023	INF/NEFT/032523194101/FDRL0001180/jmholidayspayme/	25,284.00	0.00		5,16,869.40 Cr
12-06-2023	Surcharge Dt:08/06/23 MCC 5541	9.44	0.00		5,16,859.96 Cr
12-06-2023	MMT/IMPS/316314337170/jmholidayspayme/vishnu /F	1,800.00	0.00		5,15,059.96 Cr
12-06-2023	INF/INFT/032527338921/fund transfer from open pay/	0.00	25,000.00		5,40,059.96 Cr
12-06-2023	INF/INFT/032527343731/fund transfer from open pay/	0.00	37,224.00		5,77,283.96 Cr
12-06-2023	INF/NEFT/032532383421/SIBL0000785/jmholidaysadvan/	25,000.00	0.00		5,52,283.96 Cr
12-06-2023	NEFT-AXIC231635877218-CHUTNEY HOTELS-- 913020025510	0.00	27,000.00		5,79,283.96 Cr
14-06-2023	INF/NEFT/032550685671/UTIB0000051/jmholidayspayme/	4,900.00	0.00		5,74,383.96 Cr
14-06-2023	INF/NEFT/032550658951/SIBL0000785/jmholidayspayme/	12,348.00	0.00		5,62,035.96 Cr
14-06-2023	INF/NEFT/032551693001/SBIN0070135/jmholidayspayme/	24,402.00	0.00		5,37,633.96 Cr
14-06-2023	INF/INFT/032553205001/jmholidayspayme/Sagara	1,62,092.00	0.00		3,75,541.96 Cr
14-06-2023	INF/NEFT/032553223381/FDRL0001121/jmholidaysadvan/	20,000.00	0.00		3,55,541.96 Cr
14-06-2023	NEFT-N165232503547037-JOJI PAUL-SAI TANMAYI FINAL-	0.00	4,300.00		3,59,841.96 Cr
14-06-2023	UPI/353191312352/jaimaruthi/sunil4558-1@okl/ICICI	0.00	25,000.00		3,84,841.96 Cr
14-06-2023	UPI/316504579629/jaimaruthi/sunil4558-2@oks/State	0.00	15,000.00		3,99,841.96 Cr
15-06-2023	INF/INFT/032563165571/southerndreamz/SOUTHERN DRE	0.00	21,500.00		4,21,341.96 Cr
15-06-2023	MMT/IMPS/316610884863/IMPS/OCEAN COLO/Punjab Natio	0.00	5,800.00		4,27,141.96 Cr
15-06-2023	INF/NEFT/032565288151/SBIN0070022/jmholidaysgstmo/	63,826.00	0.00		3,63,315.96 Cr
15-06-2023	NEFT-000010671808-NEXT WAVE TRAVELS TRADE PRIVATE	0.00	2,000.00		3,65,315.96 Cr
15-06-2023	INF/NEFT/032566329991/CIUB0000380/jmholidaysadvan/	45,000.00	0.00		3,20,315.96 Cr
15-06-2023	INF/INFT/032566347341/fund transfer from open pay/	0.00	66,080.00		3,86,395.96 Cr
15-06-2023	INF/NEFT/032569855111/SBIN0070135/jaimaruthiholida/	5,380.00	0.00		3,81,015.96 Cr
15-06-2023	INF/NEFT/032569877921/FDRL0001942/jmholidayspayme/	20,790.00	0.00		3,60,225.96 Cr
15-06-2023	INF/NEFT/032569944711/SIBL0000785/jmholidayspayme/	62,220.00	0.00		2,98,005.96 Cr
15-06-2023	INF/NEFT/032569973361/UTIB0000051/jmholidayspayme/	3,430.00	0.00		2,94,575.96 Cr
15-06-2023	INF/NEFT/032570005731/SIBL0000805/jmholidayspayme/	14,000.00	0.00		2,80,575.96 Cr
15-06-2023	INF/NEFT/032570035551/UTIB0000405/jmholidayspayme/	4,690.00	0.00		2,75,885.96 Cr
16-06-2023	MMT/IMPS/316712355352/Advance toward /NAVKAAR HO/H	0.00	1,00,000.00		3,75,885.96 Cr
17-06-2023	INF/NEFT/032589889851/CIUB0000380/jmholidaysfinal/	45,000.00	0.00		3,30,885.96 Cr
17-06-2023	INF/INFT/032590634001/jmholidayspayme/UDS	38,220.00	0.00		2,92,665.96 Cr
17-06-2023	INF/INFT/032590980361/jmholidayspayme/kodairesort	30,000.00	0.00		2,62,665.96 Cr
17-06-2023	INF/NEFT/032591001881/KVBL0001160/jmholidayspayme/	15,800.00	0.00		2,46,865.96 Cr
17-06-2023	INF/NEFT/032591068571/DLXB0000057/jmholidaysadvan/	50,000.00	0.00		1,96,865.96 Cr
17-06-2023	UPI/316827505759/UPI/sunil4558@oksbil/Federal Bank/	0.00	16,250.00		2,13,115.96 Cr
17-06-2023	IPS/SREE GANGA /202306171725/000000008241/ALAPPUZH	2,000.00	0.00		2,11,115.96 Cr
19-06-2023	NEFT-SBIN123170483150-MR JOJI PAUL-/ATTN//INB-00	0.00	28,200.00		2,39,315.96 Cr
19-06-2023	NEFT-SBIN123170486563-MR JOJI PAUL-/ATTN//INB-00	0.00	49,200.00		2,88,515.96 Cr
19-06-2023	INF/INFT/032611031921/jm /SREES TOURS	0.00	1,000.00		2,89,515.96 Cr
20-06-2023	NEFT-CHASH17037100095-H R BLOCK INDIA PRIVATE	0.00	18,247.46		3,07,763.42 Cr
20-06-2023	NEFT-N171232510190999-MAKE MY HOLIDAYS-JM ARUN PRA	0.00	3,450.00		3,11,213.42 Cr
20-06-2023	MMT/IMPS/317114166830/jmholidayspayme/Intergrand/F	8,330.00	0.00		3,02,883.42 Cr
20-06-2023	INF/NEFT/032624299721/FDRL0001010/jmholidayspayme/	17,836.00	0.00		2,85,047.42 Cr
20-06-2023	INF/NEFT/032624329421/FDRL0001579/jmholidayspayme/	3,136.00	0.00		2,81,911.42 Cr
20-06-2023	INF/NEFT/032624384061/YESB0000022/jmholidayspayme/	24,957.00	0.00		2,56,954.42 Cr
21-06-2023	NEFT-SBIN323172483564-MR JOJI PAUL-/ATTN//INB-00	0.00	11,800.00		2,68,754.42 Cr
22-06-2023	MMT/IMPS/317319824889/jmholidaysfinal/Ravizkova/D	33,955.00	0.00		2,34,799.42 Cr
22-06-2023	INF/NEFT/032654365071/FDRL0001608/jmholidayspayme/	4,939.00	0.00		2,29,860.42 Cr
22-06-2023	INF/NEFT/032654375921/SIBL0000805/jmholidayspayme/	5,500.00	0.00		2,24,360.42 Cr
23-06-2023	CAM/09391HAR/CASH DEP-Other/23-06-23/1808	0.00	60,000.00		2,84,360.42 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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23-06-2023	CAM/09391HAR/CASH DEP-Other/23-06-23/1812		0.00	500.00			2,84,860.42 Cr
23-06-2023	MMT/IMPS/317416053258/P2AMOB/AGO TRAVEL/Indusind B		0.00	21,300.00			3,06,160.42 Cr
23-06-2023	INF/NEFT/032665753381/SBIN0007898/Jmholidayspayme/		4,310.00	0.00			3,01,850.42 Cr
23-06-2023	INF/NEFT/032665770261/CSBK0000043/Jmholidaysfinal/		72,410.00	0.00			2,29,440.42 Cr
23-06-2023	MMT/IMPS/317422495384/Accommodation c/NIRALI JAY/K		0.00	25,000.00			2,54,440.42 Cr
24-06-2023	INF/NEFT/032669969921/HDFC0001506/amitha /		10,000.00	0.00			2,44,440.42 Cr
24-06-2023	UPI/354196104838/mascot booking/sanilkumarsariti/ID		0.00	4,600.00			2,49,040.42 Cr
24-06-2023	INF/INFT/032675322321/jmholidayspayme/yuvarani		2,156.00	0.00			2,46,884.42 Cr
24-06-2023	INF/NEFT/032675329041/SIBL0000717/jmholidayspayme/		11,760.00	0.00			2,35,124.42 Cr
24-06-2023	INF/NEFT/032675337841/IBKL0000084/jmholidayspayme/		5,488.00	0.00			2,29,636.42 Cr
24-06-2023	INF/NEFT/032675345341/UTIB0000051/jmholidayspayme/		3,430.00	0.00			2,26,206.42 Cr
24-06-2023	INF/NEFT/032675351191/UTIB0000081/jmholidayspayme/		10,290.00	0.00			2,15,916.42 Cr
24-06-2023	INF/NEFT/032675357161/SBIN0070132/jmholidayspayme/		2,352.00	0.00			2,13,564.42 Cr
24-06-2023	INF/NEFT/032675369591/HDFC0000071/jmholidayspayme/		7,350.00	0.00			2,06,214.42 Cr
24-06-2023	INF/NEFT/032675377831/FDRL0001010/jmholidayspayme/		10,976.00	0.00			1,95,238.42 Cr
24-06-2023	INF/NEFT/032675406641/FDRL0001579/jmholidayspayme/		4,606.00	0.00			1,90,632.42 Cr
24-06-2023	INF/INFT/032675417821/jmholidaysadvan/citrinewayan		50,000.00	0.00			1,40,632.42 Cr
26-06-2023	IPS/SREE GANGA /202306250746/000000005195/ALAPPUZH		2,500.60	0.00			1,38,131.82 Cr
26-06-2023	NEFT-IDIBH23177377481-SATHEESH N BALAN-/URGENT/-0		0.00	5,000.00			1,43,131.82 Cr
26-06-2023	IMPS Chg Mar-23+GST		618.90	0.00			1,42,512.92 Cr
26-06-2023	INF/NEFT/032687894001/SBIN0070089/jmholidaysksebb/		2,887.00	0.00			1,39,625.92 Cr
26-06-2023	INF/NEFT/032687910561/SBIN0070089/jmholidaysrentm/		7,000.00	0.00			1,32,625.92 Cr
26-06-2023	INF/NEFT/032687934941/SBIN0070022/jmholidaysgstmo/		5,000.00	0.00			1,27,625.92 Cr
26-06-2023	INF/NEFT/032687964821/IBKL0001432/jmholidaysoffic/		435.00	0.00			1,27,190.92 Cr
26-06-2023	MMT/IMPS/317716011812/jmholidaysstrain/sureshkp /S		752.00	0.00			1,26,438.92 Cr
26-06-2023	MMT/IMPS/317716015392/jmholidaystelep/lekha /S		648.00	0.00			1,25,790.92 Cr
26-06-2023	NEFT-SIBLN23177185008-KHUSHI FAB-/FAST/-0306073000		0.00	6,750.00			1,32,540.92 Cr
26-06-2023	MMT/IMPS/317718420915/Accommodation c/NIRALI JAY/K		0.00	17,000.00			1,49,540.92 Cr
26-06-2023	INF/NEFT/032691522851/FDRL0001015/jmholidayspayme/		5,880.00	0.00			1,43,660.92 Cr
26-06-2023	INF/INFT/032691534551/jmholidayspayme/UDS		11,270.00	0.00			1,32,390.92 Cr
27-06-2023	INF/INFT/032697481021/ayushvibepaymen/DOLPHIN TOUR		0.00	13,100.00			1,45,490.92 Cr
27-06-2023	INF/INFT/032697498411/kaushiklakesong/DOLPHIN TOUR		0.00	3,800.00			1,49,290.92 Cr
27-06-2023	INF/INFT/032697537381/arvindJainfullh/DOLPHIN TOUR		0.00	43,550.00			1,92,840.92 Cr
27-06-2023	MMT/IMPS/317813143898/navkaar/NAVKAAR HO/HDFC Bank		0.00	1,00,000.00			2,92,840.92 Cr
27-06-2023	INF/NEFT/032698360911/SBIN0070315/jmholidayspayme/		3,000.00	0.00			2,89,840.92 Cr
27-06-2023	INF/NEFT/032698375411/UTIB0000081/jmholidayspayme/		5,145.00	0.00			2,84,695.92 Cr
27-06-2023	INF/NEFT/032698388651/UTIB0000354/jmholidayspayme/		5,341.00	0.00			2,79,354.92 Cr
27-06-2023	INF/NEFT/032698407661/KLGB0040389/jmholidayspayme/		2,673.00	0.00			2,76,681.92 Cr
27-06-2023	INF/NEFT/032698442071/SBIN0070048/jmholidayspayme/		4,750.00	0.00			2,71,931.92 Cr
27-06-2023	INF/INFT/032698458131/jmholidayssecon/citrinewayan		50,000.00	0.00			2,21,931.92 Cr
27-06-2023	INF/NEFT/032698688801/FDRL0001426/jmholidayspayme/		5,000.00	0.00			2,16,931.92 Cr
27-06-2023	NEFT-AXIC231780901397-SATGURU TRAVELS--91902006046		0.00	35,450.00			2,52,381.92 Cr
27-06-2023	MMT/IMPS/317817101392/jmholidaysadvan/Ilona /U		45,000.00	0.00			2,07,381.92 Cr
28-06-2023	INF/INFT/032710599261/aliakbar /spicelap		6,500.00	0.00			2,00,881.92 Cr
28-06-2023	UPI/317948645345/Adv pay for Ker/nitindc1355@ybl/S		0.00	13,000.00			2,13,881.92 Cr
29-06-2023	INF/NEFT/032725069881/HDFC0002835/jmholidayspayme/		24,000.00	0.00			1,89,881.92 Cr
29-06-2023	INF/NEFT/032725088861/HDFC0001287/jmholidayspayme/		10,000.00	0.00			1,79,881.92 Cr
29-06-2023	INF/NEFT/032725139771/FDRL0001180/jmholidayspayme/		20,776.00	0.00			1,59,105.92 Cr
29-06-2023	INF/NEFT/032725157921/SBIN0070568/jmholidaysadvan/		12,500.00	0.00			1,46,605.92 Cr
29-06-2023	INF/NEFT/032725275941/FDRL0001738/jmholidayspayme/		10,000.00	0.00			1,36,605.92 Cr
29-06-2023	UPI/354667355979/UPI/cechikuttichak/Union Bank of		0.00	11,200.00			1,47,805.92 Cr
30-06-2023	MMT/IMPS/318110620550/Jai Maruthi hol/RAJESH A S/F		0.00	37,600.00			1,85,405.92 Cr
30-06-2023	INF/INFT/032731654151/southerndreamz /SOUTHERN DRE		0.00	5,300.00			1,90,705.92 Cr
30-06-2023	NEFT-N181232523326294-NAVKAAR HOLIDAYS-NAVKAAR ASH		0.00	1,00,000.00			2,90,705.92 Cr
30-06-2023	INF/NEFT/032735262911/UTIB0000051/jmholidayspayme/		9,800.00	0.00			2,80,905.92 Cr
30-06-2023	INF/NEFT/032735289821/FDRL0001426/jmholidayspayme/		5,000.00	0.00			2,75,905.92 Cr
30-06-2023	MMT/IMPS/318114768607/MOBTXN/TRAVELHUB /Yes Bank L		0.00	70,000.00			3,45,905.92 Cr
30-06-2023	BY CASH -RAJKOT (6248) CHAITANYA		0.00	49,000.00			3,94,905.92 Cr
30-06-2023	MMT/IMPS/318115693547/jai maruti holi/HARI KUMAR/F		0.00	11,250.00			4,06,155.92 Cr
30-06-2023	MMT/IMPS/318115694637/jai maruti holi/HARI KUMAR/F		0.00	350.00			4,06,505.92 Cr
30-06-2023	INF/INFT/032741785851/JaiPanigrahi /SREES TOURS		0.00	10,400.00			4,16,905.92 Cr
Page Total:			27,18,301.94	26,49,493.46	0.00	0.00	4,16,905.92 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121515]



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 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	7,06,735.14 Cr	690229152	ICIC0000939	Not Registered
TOTAL		7,06,735.14 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						4,16,905.92 Cr
01-07-2023	INF/INFT/032745745541/jmholidays3rdad/citrinewayan		50,000.00	0.00			3,66,905.92 Cr
01-07-2023	MMT/IMPS/318206656690/jmholidayspayme/palette /S		7,900.00	0.00			3,59,005.92 Cr
01-07-2023	BIL/INFT/CG15810072/World backwater/		0.00	1,27,500.00			4,86,505.92 Cr
01-07-2023	NEFT-SBIN223182462828-ANILKUMAR B-/ATTN/INB-0000		0.00	32,300.00			5,18,805.92 Cr
01-07-2023	MMT/IMPS/318215997676/Starlit suits /SHARAFUDHE/Fe		0.00	2,800.00			5,21,605.92 Cr
01-07-2023	INF/INFT/032757049201/jmholidayspayme/Starlit		2,500.00	0.00			5,19,105.92 Cr
01-07-2023	INF/NEFT/032757059811/SIBL0000785/jmholidayspayme/		23,520.00	0.00			4,95,585.92 Cr
01-07-2023	INF/NEFT/032757068811/CIUB0000107/jmholidayspayme/		4,500.00	0.00			4,91,085.92 Cr
01-07-2023	INF/NEFT/032757079751/UTIB0000354/jmholidayssecon/		50,000.00	0.00			4,41,085.92 Cr
01-07-2023	INF/INFT/032757087521/jmholidays4thad/citrinewayan		50,000.00	0.00			3,91,085.92 Cr
03-07-2023	MMT/IMPS/318317959463/MOBLTA0ICVJOTA0/Manish Dhe/S		0.00	10,400.00			4,01,485.92 Cr
03-07-2023	INF/NEFT/032763806621/SIBL0000055/jmholidayssalar/		12,000.00	0.00			3,89,485.92 Cr
03-07-2023	INF/NEFT/032763815441/IBKL0001432/jmholidayssalar/		13,000.00	0.00			3,76,485.92 Cr
03-07-2023	INF/INFT/032763819821/jmholidayssalar/Reshmi		9,500.00	0.00			3,66,985.92 Cr
03-07-2023	INF/NEFT/032763833831/SBIN0012859/jmholidayssalar/		10,000.00	0.00			3,56,985.92 Cr
03-07-2023	INF/NEFT/032766721261/SBIN0008645/jmholidayssalar/		20,000.00	0.00			3,36,985.92 Cr
03-07-2023	MMT/IMPS/318409125519/jmholidaysdrawi/unnikrshna/S		20,000.00	0.00			3,16,985.92 Cr
03-07-2023	INF/NEFT/032770158691/FDRL0001010/jmholidayspayme/		15,500.00	0.00			3,01,485.92 Cr
03-07-2023	INF/NEFT/032770203671/FDRL0001180/jmholidayspayme/		53,508.00	0.00			2,47,977.92 Cr
03-07-2023	INF/NEFT/032770222841/UTIB0000354/jmholidaysfinal/		58,762.00	0.00			1,89,215.92 Cr
03-07-2023	INF/NEFT/032770269091/IDIB000M143/jmholidayslicen/		4,248.00	0.00			1,84,967.92 Cr
03-07-2023	INF/NEFT/032770410081/UTIB0000081/jmholidayspayme/		11,760.00	0.00			1,73,207.92 Cr
03-07-2023	INF/NEFT/032770437351/SBIN0070132/jmholidayspayme/		13,000.00	0.00			1,60,207.92 Cr
03-07-2023	INF/NEFT/032772269491/SBIN0070315/jmholidayspayme/		6,800.00	0.00			1,53,407.92 Cr
03-07-2023	INF/NEFT/032772316801/FDRL0001180/jmholidaysbalan/		5,600.00	0.00			1,47,807.92 Cr
03-07-2023	INF/NEFT/032772377141/IOBA0000120/jmholidaysTDSmo/		35,035.00	0.00			1,12,772.92 Cr
03-07-2023	UPI/318452909386/UPI/choprarishabh97/HDFC BANK LTD		0.00	1,000.00			1,13,772.92 Cr
03-07-2023	UPI/318453009439/UPI/choprarishabh97/HDFC BANK LTD		0.00	72,000.00			1,85,772.92 Cr
03-07-2023	INF/NEFT/032776689881/KKBK0000592/jmholidayspayme/		21,342.00	0.00			1,64,430.92 Cr
03-07-2023	INF/NEFT/032776716781/FDRL0001008/jmholidayspayme/		23,520.00	0.00			1,40,910.92 Cr
04-07-2023	NEFT-IDIBH23185343004-SATHEESH N BALAN-/URGENT/ -0		0.00	6,500.00			1,47,410.92 Cr
04-07-2023	INF/NEFT/032793194251/UTIB0000081/jmholidayspayme/		5,488.00	0.00			1,41,922.92 Cr
04-07-2023	INF/NEFT/032793205421/IDIB000T034/jmholidayspayme/		20,000.00	0.00			1,21,922.92 Cr
05-07-2023	NEFT-SBIN123186119820-MR JOJI PAUL-/ATTN/INB-00		0.00	30,000.00			1,51,922.92 Cr
05-07-2023	MMT/IMPS/318613878453/jmholidaysfinal/hycinth /S		12,500.00	0.00			1,39,422.92 Cr
05-07-2023	INF/INFT/032800531571/jmholidaysfinal/citrinewayan		35,200.00	0.00			1,04,222.92 Cr
06-07-2023	UPI/318719179949/Payment from Ph/9497849769@ybl/St		0.00	7,000.00			1,11,222.92 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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06-07-2023	INF/NEFT/032816223681/SBIN0070048/Jmholidayspayme/		6,500.00	0.00			1,047,722.92 Cr
06-07-2023	NEFT-SBIN223187664126-MR JOJI PAUL-/ATTN/INB-00		0.00	70,000.00			1,74,722.92 Cr
06-07-2023	INF/INFT/032819036171/Jmholidayspayme/Starlit		7,200.00	0.00			1,67,522.92 Cr
06-07-2023	INF/NEFT/032819076321/FDRL0001008/Jmholidayspayme/		16,856.00	0.00			1,50,666.92 Cr
06-07-2023	INF/NEFT/032819244051/FDRL0001060/Jmholidayspayme/		17,444.00	0.00			1,33,222.92 Cr
06-07-2023	IMPS Chg Apr-23+GST		446.62	0.00			1,32,776.30 Cr
06-07-2023	NEFT-N187232535957597-HAROFARO TOURS AND TRAVELS-F		0.00	8,500.00			1,41,276.30 Cr
07-07-2023	MMT/IMPS/318810832356/Nandanam guruva/ASWATHI MA/F		0.00	10,000.00			1,51,276.30 Cr
07-07-2023	MMT/IMPS/318810737406/MOBTXN/TRAVELHUB /Yes Bank L		0.00	9,400.00			1,60,676.30 Cr
07-07-2023	INF/NEFT/032831329551/SBIN006560/Jmholidayspayme/		9,000.00	0.00			1,51,676.30 Cr
07-07-2023	INF/NEFT/032831398961/HDFC0000071/Jmholidayspayme/		20,580.00	0.00			1,31,096.30 Cr
07-07-2023	INF/NEFT/032831425071/FDRL0001058/Jmholidayspayme/		13,720.00	0.00			1,17,376.30 Cr
07-07-2023	INF/NEFT/032832779501/SBIN0070132/Jaimarutiholida/		35,623.00	0.00			81,753.30 Cr
07-07-2023	INF/NEFT/032832841201/SBIN0070046/Jmholidayspayme/		35,280.00	0.00			46,473.30 Cr
07-07-2023	INF/NEFT/032832882931/UTIB000354/Jmholidayspayme/		10,682.00	0.00			35,791.30 Cr
07-07-2023	INF/NEFT/032836217471/SBIN0008645/Jmholidayspayme/		651.00	0.00			35,140.30 Cr
07-07-2023	RTGS-BDBLR52023070700004200-RAJPATH TRAVELS-101700		0.00	2,00,000.00			2,35,140.30 Cr
07-07-2023	NEFT-N188232537733882-SKYLINE TOURISM-ADVANCE FOR		0.00	10,000.00			2,45,140.30 Cr
10-07-2023	IPS/PADMA SERVI/202307101110/000000001161/WAYANAD		4,699.46	0.00			2,40,440.84 Cr
10-07-2023	NEFT-SBIN523191853720-MR JOJI PAUL-/ATTN/INB-00		0.00	38,200.00			2,78,640.84 Cr
10-07-2023	NEFT-FDRLM8191664055-ASWATHI MANIKUTTAN-//INFO1-15		0.00	38,000.00			3,16,640.84 Cr
10-07-2023	INF/INFT/032875383551/JmTurtle /SREES TOURS		0.00	25,000.00			3,41,640.84 Cr
11-07-2023	CAM/34861ORY/CASH DEP-Other/11-07-23/5927		0.00	48,000.00			3,89,640.84 Cr
11-07-2023	NEFT-BARBS23192683084-C M ASSOCIATES--12090200		0.00	37,400.00			4,27,040.84 Cr
11-07-2023	NEFT-000969663929-KISHOR KUMAR SHAMJI-/URGENT/-337		0.00	73,300.00			5,00,340.84 Cr
11-07-2023	VPS/BHARAT PETR/202307111754/319212894492/COCHIN		2,000.00	0.00			4,98,340.84 Cr
11-07-2023	UPI/319298576920/Bal pay/nitindc1355@ybl/State Ban		0.00	9,900.00			5,08,240.84 Cr
12-07-2023	INF/NEFT/032896187611/SBIN0070132/Jmholidayspayme/		34,594.00	0.00			4,73,646.84 Cr
12-07-2023	INF/NEFT/032896258031/FDRL0001058/Jmholidayspayme/		4,200.00	0.00			4,69,446.84 Cr
12-07-2023	INF/NEFT/032896291141/FDRL0001942/Jmholidaysadvan/		20,000.00	0.00			4,49,446.84 Cr
12-07-2023	INF/NEFT/032896322121/CSBK0000198/Jmholidaysadvan/		20,000.00	0.00			4,29,446.84 Cr
12-07-2023	INF/NEFT/032896365521/CSBK0000043/Jmholidayspayme/		14,210.00	0.00			4,15,236.84 Cr
12-07-2023	INF/INFT/032897949671/AdvanceSagaraBo/TOUR WORLD H		0.00	10,000.00			4,25,236.84 Cr
12-07-2023	MMT/IMPS/319319939537/jaimaruti Manoj/VEILLERHOL/U		0.00	22,300.00			4,47,536.84 Cr
12-07-2023	NEFT-AXIC231938103155-CHUTNEY HOTELS--913020025510		0.00	3,400.00			4,50,936.84 Cr
13-07-2023	INF/INFT/032912207381/JmTurtle /SREES TOURS		0.00	10,000.00			4,60,936.84 Cr
14-07-2023	NEFT-CHASH19438541888-H R BLOCK INDIA PRIVATE		0.00	98,100.00			5,59,036.84 Cr
14-07-2023	INF/INFT/032918221561/Jmholidaysfinal/Sagara		63,896.00	0.00			4,95,140.84 Cr
14-07-2023	MMT/IMPS/319512616085/MOBLTA3SVITRTMI/Manish Dhe/S		0.00	6,600.00			5,01,740.84 Cr
14-07-2023	INF/INFT/032924171441/15julypaymentof/RAOS INTERNA		0.00	30,000.00			5,31,740.84 Cr
14-07-2023	NEFT-BARBY23195336760-SANGITABEN P SHAH--036701000		0.00	1,00,000.00			6,31,740.84 Cr
14-07-2023	INF/INFT/032926612761/JMwaterscape /SREES TOURS		0.00	10,000.00			6,41,740.84 Cr
15-07-2023	INF/NEFT/032931728491/FDRL0001058/Jmholidays Vinal		11,564.00	0.00			6,30,176.84 Cr
15-07-2023	INF/NEFT/032931790451/FDRL0001069/jigarmehta /		35,000.00	0.00			5,95,176.84 Cr
15-07-2023	INF/NEFT/032931857931/SBIN0070046/mohansangvikar /		8,330.00	0.00			5,86,846.84 Cr
15-07-2023	INF/NEFT/032931910691/CSBK0000198/shyamilal /		13,320.00	0.00			5,73,526.84 Cr
15-07-2023	INF/NEFT/032931943941/SBIN0070132/ajinkya /		3,332.00	0.00			5,70,194.84 Cr
15-07-2023	INF/NEFT/032931960511/FDRL0001060/ajinkya /		13,083.00	0.00			5,57,111.84 Cr
15-07-2023	INF/INFT/032932049781/Jmholidayssecon/GERMANUSMADU		25,000.00	0.00			5,32,111.84 Cr
15-07-2023	NEFT-N196232551043106-NAVKAAR HOLIDAYS-NAVKAAR HOL		0.00	1,01,150.00			6,33,261.84 Cr
15-07-2023	NEFT-PUNBH23196335305-KALLADA TRAVEL HOUSE--427300		0.00	5,700.00			6,38,961.84 Cr
15-07-2023	NEFT-BARBZ23196826025-SANGITABEN P SHAH--036701000		0.00	13,200.00			6,52,161.84 Cr
17-07-2023	INF/INFT/032941072681/Jmholidayspayme/elephantcour		8,820.00	0.00			6,43,341.84 Cr
17-07-2023	INF/NEFT/032941073221/CNRB0001026/Jmholidayspayme/		5,096.00	0.00			6,38,245.84 Cr
17-07-2023	INF/NEFT/032941073831/FDRL0001180/Jmholidayspayme/		42,336.00	0.00			5,95,909.84 Cr
17-07-2023	INF/NEFT/032941074431/SIBL0000785/Jmholidayspayme/		49,392.00	0.00			5,46,517.84 Cr
17-07-2023	INF/NEFT/032941074981/FDRL0001942/Jmholidayspayme/		11,880.00	0.00			5,34,637.84 Cr
17-07-2023	INF/NEFT/032941075641/FDRL0001121/Jmholidaysfonal/		46,000.00	0.00			4,88,637.84 Cr
17-07-2023	MMT/IMPS/319710631244/Jmholidayspayme/waterscape/S		19,424.00	0.00			4,69,213.84 Cr
17-07-2023	INF/INFT/032941985231/fullfinalamoun/RAOS INTERNA		0.00	29,000.00			4,98,213.84 Cr
17-07-2023	UPI/356323893663/NA/9599787754689@p/State Bank Of		0.00	3,500.00			5,01,713.84 Cr
17-07-2023	UPI/356323986607/NA/9599787754689@p/State Bank Of		0.00	5,000.00			5,06,713.84 Cr

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17-07-2023	UPI/319703281792/Payment from Ph/nitindc1355@ybl/S		0.00	4,700.00				5,11,413.84 Cr
17-07-2023	UPI/319752462885/Pay to account/9047114343@sbi/HDF		0.00	7,500.00				5,18,913.84 Cr
17-07-2023	IPS/IOC PUMP MA/202307161955/000000010142/ALAPPUZH		2,699.29	0.00				5,16,214.55 Cr
17-07-2023	NEFT-SBIN423198832441-MR JOJI PAUL-/ATTN//INB-00		0.00	28,800.00				5,45,014.55 Cr
17-07-2023	UPI/319834299123/UPI/sunil4558@oksbi/Federal Bank/		0.00	25,000.00				5,70,014.55 Cr
17-07-2023	UPI/356488563542/UPI/sunil4558-1@okil/ICICI Bank/IC		0.00	10,000.00				5,80,014.55 Cr
18-07-2023	MMT/IMPS/319911024956/jmholidaysgstmo/Aadiassoci/S		30,687.00	0.00				5,49,327.55 Cr
18-07-2023	MMT/IMPS/319915944877/jmholidaysbanne/PRINTSHOP /F		7,250.00	0.00				5,42,077.55 Cr
19-07-2023	MMT/IMPS/320000578302/IMPS-P2A/HAPPY TOUR/Saraswat		0.00	10,000.00				5,52,077.55 Cr
19-07-2023	INF/NEFT/032978000941/FDRL0001579/ajinkya /		4,606.00	0.00				5,47,471.55 Cr
20-07-2023	INF/INFT/032982944991/jmholidayspayme/UDS		10,094.00	0.00				5,37,377.55 Cr
20-07-2023	INF/NEFT/032982947211/SBIN0070142/jmholidaysTPCfo/		5,000.00	0.00				5,32,377.55 Cr
20-07-2023	MMT/IMPS/320109852290/MOBTXN/TRAVELHUB /Yes Bank L		0.00	63,800.00				5,96,177.55 Cr
21-07-2023	INF/NEFT/032994317501/FDRL0001010/jmholidayspayme/		6,500.00	0.00				5,89,677.55 Cr
21-07-2023	INF/NEFT/032994318601/SBIN0070046/jmholidayspayme/		23,520.00	0.00				5,66,157.55 Cr
22-07-2023	MMT/IMPS/320317923365/IMPS/OCEAN COLO/Punjab Natio		0.00	37,700.00				6,03,857.55 Cr
24-07-2023	NEFT-BARBZ23205349428-NIRMAL TOURISM-- 036204000001		0.00	50,000.00				6,53,857.55 Cr
25-07-2023	INF/NEFT/033041735581/SBIN0070132/jmholidayspayme/		1,600.00	0.00				6,52,257.55 Cr
26-07-2023	MMT/IMPS/320717766039/MOBLTA7716AU7QD/SHINE V S/S		0.00	25,000.00				6,77,257.55 Cr
26-07-2023	MMT/IMPS/320717057660/Pay to account/SHINE VS /So		0.00	11,200.00				6,88,457.55 Cr
26-07-2023	INF/NEFT/033055476201/SBIN0070135/jmholidayspayme/		15,082.00	0.00				6,73,375.55 Cr
26-07-2023	INF/NEFT/033055489861/FDRL0001180/jmholidayspayme/		10,388.00	0.00				6,62,987.55 Cr
26-07-2023	INF/NEFT/033055505701/HDFC0000071/jmholidayspayme/		12,250.00	0.00				6,50,737.55 Cr
26-07-2023	INF/NEFT/033055517941/FDRL0001942/jmholidaysfinal/		24,550.00	0.00				6,26,187.55 Cr
26-07-2023	INF/NEFT/033055536981/UBIN0573086/jmholidayspayme/		4,600.00	0.00				6,21,587.55 Cr
26-07-2023	INF/NEFT/03305552661/SIBL0000785/jmholidayspayme/		28,616.00	0.00				5,92,971.55 Cr
26-07-2023	INF/NEFT/033055621741/SBIN0070132/jmholidayspayme/		20,217.00	0.00				5,72,754.55 Cr
27-07-2023	VPS/YATRA FUELS/202307271005/320804541870/MAVELIKA		2,000.00	0.00				5,70,754.55 Cr
27-07-2023	UPI/320815866253/Payment from Ph/ad502502@ibl/Sara		0.00	5,300.00				5,76,054.55 Cr
27-07-2023	NEFT-INDBN27071220590-AGO TRAVELINGFUNS HOLIDAYS P		0.00	22,150.00				5,98,204.55 Cr
28-07-2023	IMPS Chg May -23+GST		252.52	0.00				5,97,952.03 Cr
29-07-2023	INF/INFT/033081656691/mandeepfullhote/DOLPHIN TOUR		0.00	1,45,696.00				7,43,648.03 Cr
29-07-2023	INF/INFT/033081699001/vikassomanifull/DOLPHIN TOUR		0.00	44,700.00				7,88,348.03 Cr
29-07-2023	INF/NEFT/033081977771/SIBL0000805/jmholidayspayme/		8,500.00	0.00				7,79,848.03 Cr
29-07-2023	MMT/IMPS/321015261741/jmholidayspayme/GREENTREES/P		6,000.00	0.00				7,73,848.03 Cr
29-07-2023	INF/NEFT/033088805641/FDRL0001010/jmholidayspayme/		4,312.00	0.00				7,69,536.03 Cr
31-07-2023	IPS/SREE GANGA /202307301808/000000009819/ALAPPUZH		3,250.89	0.00				7,66,285.14 Cr
31-07-2023	INF/NEFT/033098518981/FDRL0001058/jmholidayspayme/		2,450.00	0.00				7,63,835.14 Cr
31-07-2023	INF/INFT/033101210811/jmholidayssettll/Sagara		80,164.00	0.00				6,83,671.14 Cr
31-07-2023	NEFT-0731128210298201-MANGESH NILKANTH DAWANDE- SL/		0.00	15,000.00				6,98,671.14 Cr
31-07-2023	NEFT-0731128210305901-MANGESH NILKANTH DAWANDE- SL/		0.00	10,000.00				7,08,671.14 Cr
31-07-2023	INF/NEFT/033104131021/IBKL0001432/jmholidaysoffic/		1,936.00	0.00				7,06,735.14 Cr
Page Total:			15,41,866.78	18,31,696.00	0.00	0.00	7,06,735.14 Cr	

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121531]



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 31-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	14,93,483.22 Cr	690229152	ICIC0000939	Not Registered
TOTAL		14,93,483.22 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						7,06,735.14 Cr
01-08-2023	NEFT-BARBY23213450630-NIRMAL TOURISM--036204000001		0.00	50,000.00			7,56,735.14 Cr
01-08-2023	INF/NEFT/033117787161/SBIN0006560/jmholidayspayme/		5,400.00	0.00			7,51,335.14 Cr
01-08-2023	INF/NEFT/033117860721/CSBK0000198/jmholidayspayme/		49,784.00	0.00			7,01,551.14 Cr
01-08-2023	INF/INFT/033117904951/jmholidayspayme/UDS		5,047.00	0.00			6,96,504.14 Cr
01-08-2023	INF/NEFT/033117928581/UTIB0000354/jmholidayspayme/		3,773.00	0.00			6,92,731.14 Cr
01-08-2023	INF/NEFT/033117945231/HDFC0001707/jmholidayspayme/		28,990.00	0.00			6,63,741.14 Cr
01-08-2023	NEFT-SBIN523213026259-MR JOJI PAUL -/ATTN//INB-00		0.00	6,150.00			6,69,891.14 Cr
01-08-2023	NEFT-N213232573863444-KAMLESH KESHAVLAL SHAH-DR MI		0.00	20,000.00			6,89,891.14 Cr
01-08-2023	NEFT-N213232573866247-KAMLESH KESHAVLAL SHAH-GAUTA		0.00	20,000.00			7,09,891.14 Cr
01-08-2023	NEFT-N213232573882812-KAMLESH KESHAVLAL SHAH-MR P		0.00	25,000.00			7,34,891.14 Cr
02-08-2023	INF/INFT/033128105501/Balance Uday Ba/TOUR WORLD H		0.00	1,900.00			7,36,791.14 Cr
02-08-2023	INF/INFT/033128137291/TOUR WORLD HOLI		0.00	2,600.00			7,39,391.14 Cr
02-08-2023	INF/NEFT/033130147841/SBIN0016893/jmholidayspayme/		19,000.00	0.00			7,20,391.14 Cr
02-08-2023	NEFT-BARBP23214823867-SANGITABEN P SHAH--036701000		0.00	40,000.00			7,60,391.14 Cr
02-08-2023	INF/NEFT/033130938681/IBKL0000084/jmholidayspayme/		5,488.00	0.00			7,54,903.14 Cr
02-08-2023	INF/NEFT/033130975001/SIBL0000055/jmholidayssalar/		12,000.00	0.00			7,42,903.14 Cr
02-08-2023	INF/NEFT/033130998261/IBKL0001432/jmholidayssalar/		13,000.00	0.00			7,29,903.14 Cr
02-08-2023	INF/INFT/033131024571/jmholidayssalar/Reshmi		9,500.00	0.00			7,20,403.14 Cr
02-08-2023	INF/NEFT/033131052721/SBIN0012859/jmholidayssalar/		10,000.00	0.00			7,10,403.14 Cr
02-08-2023	INF/NEFT/033131357851/SBIN0008645/jmholidayssalar/		20,000.00	0.00			6,90,403.14 Cr
02-08-2023	INF/NEFT/033131383791/SBIN0008645/jmholidaysdrawvi/		20,000.00	0.00			6,70,403.14 Cr
02-08-2023	INF/NEFT/033133616501/IOBA0000120/jmholidaysTDSju/		26,780.00	0.00			6,43,623.14 Cr
02-08-2023	INF/NEFT/033134225051/SBIN0008645/jmholidaysdaycr/		4,000.00	0.00			6,39,623.14 Cr
02-08-2023	INF/NEFT/033144850161/FDRL0001069/jmholidaysadvan/		50,000.00	0.00			5,89,623.14 Cr
03-08-2023	INF/NEFT/033145005281/SIBL0000037/jmholidaysadvan/		15,000.00	0.00			5,74,623.14 Cr
03-08-2023	NEFT-AXOIR32157240244-BENOY P-MR SURESH V N-91701		0.00	9,900.00			5,84,523.14 Cr
03-08-2023	NEFT-N215232577144780-MAKE MY HOLIDAYS-JM ARUNPRAK		0.00	10,350.00			5,94,873.14 Cr
03-08-2023	UPI/321520509696/UPI/rohinibgoud@oks/State Bank Of		0.00	17,000.00			6,11,873.14 Cr
03-08-2023	INF/NEFT/033151649431/UTIB0000081/jmholidaysadvan/		35,000.00	0.00			5,76,873.14 Cr
03-08-2023	INF/INFT/033151668211/jmholidayspayme/yuvarani		2,156.00	0.00			5,74,717.14 Cr
03-08-2023	INF/INFT/033151684491/jmholidayspayme/UDS		15,521.00	0.00			5,59,196.14 Cr
03-08-2023	INF/NEFT/033151700101/SBIN0007898/jmholidayspayme/		9,410.00	0.00			5,49,786.14 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

03-08-2023	INF/NEFT/033151762351/FDRL0001579/jmholidayspayme/		9,402.00	0.00			6,40,384.14 Cr
03-08-2023	INF/INFT/033152410101/manoj /VACATION KER		0.00	19,800.00			5,60,184.14 Cr
04-08-2023	IPS/IOC PUMP MA/202308041032/000000008245/ALAPPUZH		2,000.00	0.00			5,58,184.14 Cr
07-08-2023	IPS/SREE GANGA /202308061057/000000010087/ALAPPUZH		2,171.60	0.00			5,56,012.54 Cr
07-08-2023	INF/INFT/033187020941/Sagara /SREES TOURS		0.00	19,800.00			5,75,812.54 Cr
07-08-2023	MMT/IMPS/321921289628/AdvforVivekhote/ADVENTURE /I		0.00	20,000.00			5,95,812.54 Cr
08-08-2023	NEFT-SBIN523220219667-MRS NEHA NITIN KHASASE -/ATT		0.00	20,000.00			6,15,812.54 Cr
08-08-2023	INF/NEFT/033211960301/SBIN0070135/jmholidayspayme/		18,444.00	0.00			5,97,368.54 Cr
08-08-2023	INF/INFT/033212741911/fund transfer from open pay/		0.00	15,000.00			6,12,368.54 Cr
09-08-2023	INF/INFT/033227489651/JaiSara /SREES TOURS		0.00	3,300.00			6,15,668.54 Cr
09-08-2023	INF/INFT/033231233851/jmholidaysfinal/Starlit		74,000.00	0.00			5,41,668.54 Cr
09-08-2023	MMT/IMPS/322116325237/jmholidaysfinal/Holidayvis/S		250.00	0.00			5,41,418.54 Cr
09-08-2023	MMT/IMPS/322116205320/Sanjay Deo adva/RAJGURU TO/J		0.00	15,000.00			5,56,418.54 Cr
09-08-2023	INF/INFT/033231364211/jmholidaysfinal/GERMANUSMADU		76,450.00	0.00			4,79,968.54 Cr
09-08-2023	INF/NEFT/033231386651/SBIN0070022/jmholidaysgstmo/		17,480.00	0.00			4,62,488.54 Cr
09-08-2023	MMT/IMPS/322116373124/jmholidaysbnlb/saritha /I		649.00	0.00			4,61,839.54 Cr
10-08-2023	NEFT-SBIN323222745638-MR JOJI PAUL -/ATTN//INB-00		0.00	14,600.00			4,76,439.54 Cr
10-08-2023	INF/NEFT/033244151801/SIBL0000037/jmholidaysadvan/		35,000.00	0.00			4,41,439.54 Cr
10-08-2023	INF/NEFT/033244185851/FDRL0001058/jmholidayspayme/		13,328.00	0.00			4,28,111.54 Cr
10-08-2023	INF/NEFT/033244220301/UTIB0000081/jmholidayssecon/		45,000.00	0.00			3,83,111.54 Cr
10-08-2023	INF/NEFT/033244257321/FDRL0001022/jmholidayspayme/		10,800.00	0.00			3,72,311.54 Cr
10-08-2023	INF/NEFT/033244292611/FDRL0001008/jmholidaysfinal/		6,000.00	0.00			3,66,311.54 Cr
10-08-2023	NEFT-SBIN323222985562-MRS KAVIDA JIJO -/ATTN//INB		0.00	12,000.00			3,78,311.54 Cr
10-08-2023	IMPS Chg Jun-23+GST		51.92	0.00			3,78,259.62 Cr
10-08-2023	INF/INFT/033245641481/fund transfer from open pay/		0.00	16,284.00			3,94,543.62 Cr
10-08-2023	INF/NEFT/033251782951/UCBA0000233/jmholidayspayme/		1,800.00	0.00			3,92,743.62 Cr
10-08-2023	MMT/IMPS/322222196538/Balanceforvivek/ADVENTURE /I		0.00	18,000.00			4,10,743.62 Cr
11-08-2023	MMT/IMPS/322310604583/IMPS/OCEAN COLO/Punjab Natio		0.00	5,800.00			4,16,543.62 Cr
11-08-2023	MMT/IMPS/322311513263/Money Transfer/Sorathiya /AU		0.00	30,000.00			4,46,543.62 Cr
11-08-2023	MMT/IMPS/322311513337/Money Transfer/Sorathiya /AU		0.00	30,000.00			4,76,543.62 Cr
11-08-2023	CAM/12462HAR/CASH DEP -Other/11-08-23/5976		0.00	28,200.00			5,04,743.62 Cr
11-08-2023	NEFT-SBIN523223185741-MR ANIL PRABHULAL CHAWHAN-/		0.00	46,800.00			5,51,543.62 Cr
11-08-2023	INF/INFT/033266771701/JaiSoma /SREES TOURS		0.00	10,800.00			5,62,343.62 Cr
12-08-2023	INF/NEFT/033268395721/FDRL0001010/jmholidayspayme/		58,016.00	0.00			5,04,327.62 Cr
12-08-2023	INF/NEFT/033268398991/SBIN0070135/jmholidayspayme/		5,380.00	0.00			4,98,947.62 Cr
12-08-2023	INF/NEFT/033268403711/SBIN0070188/jmholidayspayme/		27,435.00	0.00			4,71,512.62 Cr
12-08-2023	UPI/322477820670/UPI/amiith.vjd@oksb/State Bank Of		0.00	6,600.00			4,78,112.62 Cr
12-08-2023	NEFT-0812128232039421-MANGESH NILKANTH DAWANDE- SL/		0.00	15,000.00			4,93,112.62 Cr
12-08-2023	NEFT-N224232594054600-KAMLESH KESHAVLAL SHAH- JAYES		0.00	25,000.00			5,18,112.62 Cr
12-08-2023	NEFT-N224232594063284-KAMLESH KESHAVLAL SHAH- SHAIL		0.00	35,000.00			5,53,112.62 Cr
12-08-2023	UPI/322435634527/Payment from Ph/nitindc1355@ybl/S		0.00	37,000.00			5,90,112.62 Cr
12-08-2023	NEFT-IOBAN23224550397-TRAVEL NIVRITI-/REF/-2684020		0.00	3,300.00			5,93,412.62 Cr
12-08-2023	INF/INFT/033276667731/Munnar Hotel Bo/THE YUGEN HO		0.00	18,200.00			6,11,612.62 Cr
12-08-2023	INF/NEFT/033276894731/UTIB0000081/jmholidaysfinal/		55,583.00	0.00			5,56,029.62 Cr
12-08-2023	INF/NEFT/033276901801/UTIB0000405/jmholidayspayme/		9,380.00	0.00			5,46,649.62 Cr
12-08-2023	INF/NEFT/033276906271/SIBL0000785/jmholidayspayme/		10,780.00	0.00			5,35,869.62 Cr
14-08-2023	UPI/322640119017/UPI/lenovas850.mas-/South Indian		0.00	10,500.00			5,46,369.62 Cr
14-08-2023	MMT/IMPS/322614094969/P2AMOB/AGO TRAVEL/Indusind B		0.00	13,000.00			5,59,369.62 Cr
14-08-2023	MMT/IMPS/322616140054/NAVKAAR FULL PA/NAVKAAR HO/H		0.00	29,815.00			5,89,184.62 Cr
14-08-2023	NEFT-FDRLH23226148926-PHARMACOPUS DRUGS PVT LTD-/		0.00	30,000.00			6,19,184.62 Cr
14-08-2023	NEFT-N226232596026348-JOJI PAUL-KANCHA SRIKANTH FI		0.00	9,750.00			6,28,934.62 Cr
14-08-2023	IPS/SREE GANGA /202308142028/000000007127/ALAPPUZH		2,000.00	0.00			6,26,934.62 Cr
14-08-2023	MMT/IMPS/322620391174/Forsuryahotelup/ADVENTURE /I		0.00	1,300.00			6,28,234.62 Cr
16-08-2023	NEFT-N227232596835362-BLUE BIRD HOLIDAYS- PINAKINBH		0.00	50,000.00			6,78,234.62 Cr
16-08-2023	NEFT-N227232596839301-BLUE BIRD HOLIDAYS- GAURAVBHA		0.00	40,000.00			7,18,234.62 Cr
16-08-2023	INF/INFT/033299199431/jmholidaysadvan/sealord		15,000.00	0.00			7,03,234.62 Cr
16-08-2023	INF/NEFT/033299213451/FDRL0001738/jmholidayspayme/		3,700.00	0.00			6,99,534.62 Cr
16-08-2023	INF/INFT/033299223641/jmholidayspayme/UDS		11,270.00	0.00			6,88,264.62 Cr
16-08-2023	INF/NEFT/033299236431/IBKL0000084/jmholidayspayme/		11,172.00	0.00			6,77,092.62 Cr
16-08-2023	NEFT-N227232596850611-GODINGA HOLIDAYS PRIVATE LIM		0.00	24,000.00			7,01,092.62 Cr
16-08-2023	NEFT-IOBAN23227582935-TRAVEL NIVRITI-/REF/-2684020		0.00	2,400.00			7,03,492.62 Cr
16-08-2023	INF/INFT/033305168991/jalpafullhotelp/DOLPHIN TOUR		0.00	2,10,700.00			9,14,192.62 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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

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16-08-2023	UPI/322852163926/UPI/kottaramtravels/ICICI Bank/IC		0.00	6,200.00		9,20,392.62 Cr
16-08-2023	CAM/33881SRY/CASH DEP-Other/16-08-23/5686		0.00	75,200.00		9,95,592.62 Cr
16-08-2023	INF/NEFT/033309232441/UTIB0000081/jmholidaysadvan/		10,000.00	0.00		9,85,592.62 Cr
16-08-2023	INF/NEFT/033309255231/jmholidayspayme/UDS		27,244.00	0.00		9,58,348.62 Cr
16-08-2023	INF/NEFT/033309277141/IDIB000T034/jmholidayspayme/		17,000.00	0.00		9,41,348.62 Cr
16-08-2023	INF/NEFT/033309310431/FDRL0001058/jmholidayspayme/		2,450.00	0.00		9,38,898.62 Cr
16-08-2023	INF/NEFT/033309342821/FDRL0001060/jmholidayspayme/		6,370.00	0.00		9,32,528.62 Cr
16-08-2023	INF/NEFT/033309363491/FDRL0001010/jmholidayspayme/		14,896.00	0.00		9,17,632.62 Cr
16-08-2023	NEFT-AXIC232287018015-CARBON ENTERPRISE--920020066		0.00	40,000.00		9,57,632.62 Cr
17-08-2023	BY CASH -RAJKOT - AMIN MARG DIPEN KOTECHA		0.00	19,300.00		9,76,932.62 Cr
17-08-2023	INF/NEFT/033323963731/jmholidaysadvan/Starlit		10,000.00	0.00		9,66,932.62 Cr
17-08-2023	INF/NEFT/033323978151/jmholidaysadvan/Reshmi		5,000.00	0.00		9,61,932.62 Cr
17-08-2023	INF/NEFT/033323997001/SIBL0000055/jmholidaysadvan/		5,000.00	0.00		9,56,932.62 Cr
17-08-2023	INF/NEFT/033324618671/IBKL0001432/jmholidaysadvan/		5,000.00	0.00		9,51,932.62 Cr
17-08-2023	INF/NEFT/033324652451/SBIN0012859/jmholidaysadvan/		5,000.00	0.00		9,46,932.62 Cr
17-08-2023	INF/NEFT/033324701421/FDRL0001010/jmholidaysadvan/		10,000.00	0.00		9,36,932.62 Cr
17-08-2023	UPI/322988411913/UPI/lenovas850.mas-/South Indian		0.00	9,600.00		9,46,532.62 Cr
18-08-2023	CAM/12462HAR/CASH DEP-Other/18-08-23/6198		0.00	15,000.00		9,61,532.62 Cr
18-08-2023	NEFT-N230232600880531-SMILE PLUS DENTAL CLINIC-DR		0.00	10,000.00		9,71,532.62 Cr
18-08-2023	INF/NEFT/033337220041/FDRL0001058/jmholidayspayme/		2,450.00	0.00		9,69,082.62 Cr
18-08-2023	INF/NEFT/033337767651/SBIN0070132/jmholidayspayme/		6,664.00	0.00		9,62,418.62 Cr
18-08-2023	INF/NEFT/033337787091/FDRL0001060/jmholidayspayme/		26,166.00	0.00		9,36,252.62 Cr
18-08-2023	INF/NEFT/033337847171/IBKL0000084/jmholidayspayme/		10,976.00	0.00		9,25,276.62 Cr
18-08-2023	INF/NEFT/033337867731/YESB0000096/jmholidayspayme/		7,280.00	0.00		9,17,996.62 Cr
18-08-2023	INF/NEFT/033338141421/UTIB0000081/jmholidaysadvan/		25,000.00	0.00		8,92,996.62 Cr
18-08-2023	MMT/IMPS/323018339626/Traveloud/MUNNAR HOL/Federal		0.00	20,000.00		9,12,996.62 Cr
19-08-2023	CLG/ASHOK KANCHANLAL SHAH/512807/SBI/18.08.2023		0.00	20,000.00		9,32,996.62 Cr
19-08-2023	UPI/323130269695/UPI/sudheergopalakr/State Bank Of		0.00	9,400.00		9,42,396.62 Cr
19-08-2023	CAM/23972HHR/CASH DEP-Other/19-08-23/9396		0.00	20,000.00		9,62,396.62 Cr
19-08-2023	IPS/SREE GANGA /202308191846/000000007320/ALAPPUZH		3,003.32	0.00		9,59,393.30 Cr
21-08-2023	INF/NEFT/033364791781/fund transfer from open pay/		0.00	6,187.00		9,65,580.30 Cr
22-08-2023	NEFT-BARBV23234803140-NIRMAL TOURISM--036204000001		0.00	1,38,850.00		11,04,430.30 Cr
22-08-2023	INF/NEFT/033376029451/FDRL0001410/jmholidaysadvan/		5,000.00	0.00		10,99,430.30 Cr
22-08-2023	BIL/INF/T/CHQ8114934/Nirav/		0.00	30,000.00		11,29,430.30 Cr
22-08-2023	INF/NEFT/033376181081/FDRL0001531/jmholidayspayme/		5,000.00	0.00		11,24,430.30 Cr
22-08-2023	INF/NEFT/033376202601/FDRL0001121/jmholidaysadvan/		15,000.00	0.00		11,09,430.30 Cr
22-08-2023	INF/NEFT/033376225021/FDRL0001180/jmholidaysadvan/		10,000.00	0.00		10,99,430.30 Cr
22-08-2023	NEFT-N234232605332876-BLUE BIRD HOLIDAYS-BHUMIT PA		0.00	86,000.00		11,85,430.30 Cr
22-08-2023	INF/NEFT/033377052371/25 November inn/VIDARBHA JUN		0.00	10,000.00		11,95,430.30 Cr
22-08-2023	BY CASH - MATUNGA MUMBAI 6237		0.00	25,000.00		12,20,430.30 Cr
22-08-2023	NEFT-AXIC232348373439-CHUTNEY HOTELS--913020025510		0.00	50,000.00		12,70,430.30 Cr
22-08-2023	NEFT-N234232605665385-GODINGA HOLIDAYS PRIVATE LIM		0.00	20,000.00		12,90,430.30 Cr
23-08-2023	NEFT-SBIN323235710047-MR JOJI PAUL-/ATTN/INB-00		0.00	8,900.00		12,99,330.30 Cr
23-08-2023	NEFT-SBIN323235721801-MR JOJI PAUL-/ATTN/INB-00		0.00	21,600.00		13,20,930.30 Cr
23-08-2023	NEFT-N235232607436273-AANANDA HOLIDAYS-LE LEELA HO		0.00	20,000.00		13,40,930.30 Cr
23-08-2023	INF/NEFT/033394197301/UTIB0000081/jmholidayspayme/		6,370.00	0.00		13,34,560.30 Cr
24-08-2023	NEFT-MAHBH23236175039-BHATKANTI-/URGENT/-000000603		0.00	35,800.00		13,70,360.30 Cr
24-08-2023	INF/NEFT/033403611391/FDRL0001048/jmholidayspayme/		20,500.00	0.00		13,49,860.30 Cr
24-08-2023	INF/NEFT/033403671301/DLXB0000057/jmholidaysadvan/		15,000.00	0.00		13,34,860.30 Cr
24-08-2023	INF/NEFT/033403704821/FDRL0001030/jmholidaysadvan/		25,000.00	0.00		13,09,860.30 Cr
24-08-2023	INF/NEFT/033403747301/FDRL0001726/jmholidayspayme/		14,000.00	0.00		12,95,860.30 Cr
24-08-2023	INF/NEFT/033403781091/UTIB0000405/jmholidayspayme/		7,020.00	0.00		12,88,840.30 Cr
24-08-2023	INF/NEFT/033403847781/CSBK0000198/jmholidayspayme/		14,000.00	0.00		12,74,840.30 Cr
24-08-2023	INF/NEFT/033404674141/SBIN0007898/jmholidayspayme/		4,310.00	0.00		12,70,530.30 Cr
24-08-2023	INF/NEFT/033404803091/IBKL0000084/jmholidayspayme/		19,600.00	0.00		12,50,930.30 Cr
24-08-2023	INF/NEFT/033404994811/SBIN00070046/jmholidayspayme/		5,880.00	0.00		12,45,050.30 Cr
24-08-2023	INF/NEFT/033405260151/jmholidayspayme/yuvarani		6,860.00	0.00		12,38,190.30 Cr
24-08-2023	NEFT-SBIN523236406733-MR DEEPAK D-/ATTN/INB-000		0.00	9,450.00		12,47,640.30 Cr
25-08-2023	UPI/323769675170/UPI/reshmikrishnapi/Axis Bank Ltd		0.00	45,800.00		12,93,440.30 Cr
25-08-2023	INF/NEFT/033413436321/jmholidayspayme/Sagara		1,00,000.00	0.00		11,93,440.30 Cr
25-08-2023	NEFT-N237232610050835-GODINGA HOLIDAYS PRIVATE LIM		0.00	10,000.00		12,03,440.30 Cr
25-08-2023	BY CASH -RAJKOT - AMIN MARG DIPEN KOTECHA		0.00	20,000.00		12,23,440.30 Cr
25-08-2023	NEFT-N237232610172165-BLUE BIRD HOLIDAYS-MAHESHBHA		0.00	25,700.00		12,49,140.30 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

25-08-2023	UPI/360313252681/UPI/sunil4558-1@okl/ICICI Bank/IC		0.00	40,000.00			32,89,140.30 Cr
25-08-2023	INF/NEFT/033416754691/CNRB0014005/jmholidaysadvan/		10,000.00	0.00			12,79,140.30 Cr
25-08-2023	INF/NEFT/033416780391/SBIN0005099/jmholidayspayme/		10,750.00	0.00			12,68,390.30 Cr
25-08-2023	INF/INFT/033416800911/jmholidaysadvan/elephantcour		10,000.00	0.00			12,58,390.30 Cr
25-08-2023	INF/NEFT/033416827601/UTIB0003714/jmholidayspayme/		5,000.00	0.00			12,53,390.30 Cr
25-08-2023	INF/NEFT/033416849661/HDFC0002990/jmholidayspayme/		44,000.00	0.00			12,09,390.30 Cr
25-08-2023	NEFT-N237232610483832-SUJITH BABU-ROOM BOOKING-501		0.00	12,650.00			12,22,040.30 Cr
25-08-2023	NEFT-SBIN123237759789-MR JOJI PAUL-/ATTN//INB-00		0.00	20,300.00			12,42,340.30 Cr
26-08-2023	UPI/323820477997/suvarna bokng/aswathinair.nai/Fed		0.00	10,000.00			12,52,340.30 Cr
26-08-2023	INF/NEFT/033425856041/HDFC0002835/jmholidaysadvan/		20,000.00	0.00			12,32,340.30 Cr
26-08-2023	INF/NEFT/033425889391/FDRL0001531/jmholidayspayme/		8,800.00	0.00			12,23,540.30 Cr
26-08-2023	INF/NEFT/033425906821/SBIN0070135/jmholidayspayme/		28,430.00	0.00			11,95,110.30 Cr
26-08-2023	INF/INFT/033425927461/jmholidayspayme/Starlit		5,000.00	0.00			11,90,110.30 Cr
26-08-2023	INF/NEFT/033425943241/UTIB0000051/jmholidayspayme/		38,996.00	0.00			11,51,114.30 Cr
26-08-2023	INF/NEFT/033426748511/UTIB0000081/jmholidayspayme/		8,330.00	0.00			11,42,784.30 Cr
26-08-2023	UPI/323824186148/Advance Payment/9767725043@payt/l		0.00	21,000.00			11,63,784.30 Cr
26-08-2023	INF/NEFT/033428156591/FDRL0001579/jmholidayspayme/		9,408.00	0.00			11,54,376.30 Cr
26-08-2023	INF/INFT/033428629111/jaimaruti /SREES TOURS		0.00	7,300.00			11,61,676.30 Cr
26-08-2023	UPI/323823724458/Resort/jincemp@okhdfcb/HDFC BANK		0.00	42,000.00			12,03,676.30 Cr
28-08-2023	MMT/IMPS/323913771211/Balance payment/MUNNAR HOLUF		0.00	10,100.00			12,13,776.30 Cr
28-08-2023	VPS/YATRA FUELS/202308281100/324005538381/MAVELIKA		2,000.00	0.00			12,11,776.30 Cr
28-08-2023	INF/NEFT/033439826081/UTIB0000051/jmholidaysfinal/		3,000.00	0.00			12,08,776.30 Cr
28-08-2023	INF/NEFT/033439855891/SBIN0070116/jmholidayspayme/		6,914.00	0.00			12,01,862.30 Cr
28-08-2023	MMT/IMPS/324011238395/jmholidayspayme/udayasuite/U		5,351.00	0.00			11,96,511.30 Cr
28-08-2023	INF/NEFT/033439964781/FDRL0001738/jmholidayspayme/		3,700.00	0.00			11,92,811.30 Cr
28-08-2023	INF/NEFT/033440016511/BARB0PERUNG/jmholidayspayme/		5,900.00	0.00			11,86,911.30 Cr
28-08-2023	MMT/IMPS/324015343143/Elephant Court /SMILE PLUS/H		0.00	20,000.00			12,06,911.30 Cr
28-08-2023	IMPS Chg Jul-23+GST		30.08	0.00			12,06,881.22 Cr
28-08-2023	INF/NEFT/033444935661/SIBL0000805/jmholidayspayme/		5,600.00	0.00			12,01,281.22 Cr
28-08-2023	INF/INFT/033445493841/jmholidayspayme/elephantcour		16,460.00	0.00			11,84,821.22 Cr
28-08-2023	INF/NEFT/033445513211/SBIN0070132/jmholidayspayme/		6,664.00	0.00			11,78,157.22 Cr
28-08-2023	INF/NEFT/033445537071/SIBL0000785/jmholidayspayme/		12,936.00	0.00			11,65,221.22 Cr
28-08-2023	INF/NEFT/033445580351/SBIN0006560/jmholidayspayme/		5,400.00	0.00			11,59,821.22 Cr
28-08-2023	NEFT-AXOIC32408265068-CHUTNEY HOTELS--913020025510		0.00	10,000.00			11,69,821.22 Cr
28-08-2023	NEFT-AXOIC32408265422-CHUTNEY HOTELS--913020025510		0.00	20,000.00			11,89,821.22 Cr
28-08-2023	INF/INFT/033449128091/jmholidayspayme/UDS		21,462.00	0.00			11,68,359.22 Cr
28-08-2023	INF/NEFT/033449143791/HDFC0000071/jmholidaysadvan/		30,000.00	0.00			11,38,359.22 Cr
28-08-2023	INF/NEFT/033449158951/FDRL0001015/jmholidayspayme/		5,880.00	0.00			11,32,479.22 Cr
28-08-2023	INF/NEFT/033449167901/FDRL0001058/jmholidayspayme/		6,860.00	0.00			11,25,619.22 Cr
28-08-2023	INF/NEFT/033449197591/UTIB0000081/jmholidaysfinal/		16,460.00	0.00			11,09,159.22 Cr
28-08-2023	INF/INFT/033449208381/jmholidayspayme/UDS		10,094.00	0.00			10,99,065.22 Cr
28-08-2023	INF/NEFT/033449234511/FDRL0001180/jmholidaysadvan/		25,000.00	0.00			10,74,065.22 Cr
28-08-2023	INF/NEFT/033449245851/FDRL0001180/jmholidaysadvan/		10,000.00	0.00			10,64,065.22 Cr
28-08-2023	INF/NEFT/033449635671/UTIB0000081/jmholidayspayme/		8,232.00	0.00			10,55,833.22 Cr
29-08-2023	NEFT-BARBU23241098105-SANGITABEN P SHAH--036701000		0.00	40,450.00			10,96,283.22 Cr
29-08-2023	NEFT-AXOIC32411412031-CARBON ENTERPRISE--920020066		0.00	74,400.00			11,70,683.22 Cr
29-08-2023	NEFT-AXOIC32411412455-CARBON ENTERPRISE--920020066		0.00	1,34,500.00			13,05,183.22 Cr
29-08-2023	NEFT-AXOIC32411422678-CARBON ENTERPRISE--920020066		0.00	74,400.00			13,79,583.22 Cr
30-08-2023	UPI/324212942209/UPI/sudheergopalakr/State Bank Of		0.00	10,000.00			13,89,583.22 Cr
30-08-2023	CAM/04281ORY/CASH DEP-Other/30-08-23/5069		0.00	26,100.00			14,15,683.22 Cr
31-08-2023	CAM/13831ORY/CASH DEP-Other/31-08-23/9030		0.00	34,800.00			14,50,483.22 Cr
31-08-2023	UPI/324322467869/Veena payment/sanilkumarsariti/Ker		0.00	13,000.00			14,63,483.22 Cr
31-08-2023	INF/INFT/033486116361/ENQ23070302 Adv/GHCTM PRIVAT		0.00	30,000.00			14,93,483.22 Cr
Page Total:			17,62,087.92	25,48,836.00	0.00	0.00	14,93,483.22 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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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 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	13,18,569.40 Cr	690229152	ICIC0000939	Not Registered
TOTAL		13,18,569.40 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						14,93,483.22 Cr
01-09-2023	UPI/361009100565/suvarna/aswathinair.nai/Federal B		0.00	9,650.00			15,03,133.22 Cr
01-09-2023	INF/NEFT/033493617841/SIBL0000785/jmholidayspayme/		12,936.00	0.00			14,90,197.22 Cr
01-09-2023	NEFT-N244232620042603-GODINGA HOLIDAYS PRIVATE LIM		0.00	7,730.00			14,97,927.22 Cr
01-09-2023	NEFT-N244232620062300-GODINGA HOLIDAYS PRIVATE LIM		0.00	385.00			14,98,312.22 Cr
01-09-2023	BY CASH -RAJKOT - NANAVATI CHOWK		0.00	74,000.00			15,72,312.22 Cr
01-09-2023	INF/NEFT/033499760521/SIBL0000785/jmholidayspayme/		44,100.00	0.00			15,28,212.22 Cr
01-09-2023	INF/NEFT/033499785351/FDRL0001015/jmholidayspayme/		11,368.00	0.00			15,16,844.22 Cr
01-09-2023	INF/NEFT/033499820731/SBIN0070315/jmholidayspayme/		4,800.00	0.00			15,12,044.22 Cr
01-09-2023	INF/INF/033499847231/jmholidayspayme/Starlit		5,000.00	0.00			15,07,044.22 Cr
01-09-2023	INF/NEFT/033500130601/FDRL0001010/jmholidaysbalan/		800.00	0.00			15,06,244.22 Cr
01-09-2023	NEFT-N244232620778365-BLUE BIRD HOLIDAYS-GAURAVBHA		0.00	20,450.00			15,26,694.22 Cr
02-09-2023	INF/NEFT/033508368381/CSBK0000043/jmholidaysadvan/		45,000.00	0.00			14,81,694.22 Cr
02-09-2023	INF/NEFT/033508404671/SIBL0000785/jmholidayspayme/		25,000.00	0.00			14,56,694.22 Cr
02-09-2023	INF/INF/033508410051/jmholidayspayme/Starlit		2,500.00	0.00			14,54,194.22 Cr
02-09-2023	INF/NEFT/033508418141/UTIB0000081/jmholidayspayme/		6,370.00	0.00			14,47,824.22 Cr
02-09-2023	INF/NEFT/033508424091/SIBL0000037/jmholidayspayme/		73,588.00	0.00			13,74,236.22 Cr
02-09-2023	INF/NEFT/033508435971/FDRL0001121/jmholidaysfinal/		7,500.00	0.00			13,66,736.22 Cr
02-09-2023	INF/NEFT/033508442341/CNRR0001026/jmholidayspayme/		2,548.00	0.00			13,64,188.22 Cr
02-09-2023	INF/NEFT/033508453911/UTIB0000051/jmholidayspayme/		4,900.00	0.00			13,59,288.22 Cr
02-09-2023	BY CASH -KOCHI - ELAMAKKARA JOSHY		0.00	31,100.00			13,90,388.22 Cr
02-09-2023	NEFT-SBIN523245544341-MR JOJI PAUL-/ATTN//INB-00		0.00	40,000.00			14,30,388.22 Cr
02-09-2023	NEFT-AXIC232450199110-UNITY TOURS AND FOREX PRIVAT		0.00	13,400.00			14,43,788.22 Cr
04-09-2023	INF/INF/033529920591/houseboatmrsaju/DOLPHIN TOUR		0.00	15,000.00			14,58,788.22 Cr
04-09-2023	INF/INF/033529994871/jaysep234roomsh/DOLPHIN TOUR		0.00	2,06,600.00			16,65,388.22 Cr
04-09-2023	NEFT-I0BAN23247651735-TRAVEL NIVRITI-/REF/-2684020		0.00	6,100.00			16,71,488.22 Cr
04-09-2023	NEFT-AXIC232470339842-CARBON ENTERPRISE--920020066		0.00	63,750.00			17,35,238.22 Cr
04-09-2023	NEFT-AXIC232470357143-CHUTNEY HOTELS--913020025510		0.00	89,500.00			18,24,738.22 Cr
05-09-2023	INF/NEFT/033541133931/OBA0000120/jmholidaysTDSmo/		13,694.00	0.00			18,11,044.22 Cr
05-09-2023	INF/NEFT/033541148851/HDFC0000071/jmholidayspayme/		32,720.00	0.00			17,78,324.22 Cr
05-09-2023	INF/NEFT/033541159001/SIBL0000037/jmholidayspayme/		15,240.00	0.00			17,63,084.22 Cr
05-09-2023	INF/NEFT/033541167071/FDRL0001008/jmholidayspayme/		16,856.00	0.00			17,46,228.22 Cr
05-09-2023	INF/NEFT/033541181241/CSBK0000043/jmholidayspayme/		32,420.00	0.00			17,13,808.22 Cr
05-09-2023	INF/NEFT/033541195301/FDRL0001015/jmholidayspayme/		21,500.00	0.00			16,92,308.22 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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05-09-2023	INF/NEFT/033541205811/SIBL0000785/jmholidayspayme/		12,044.00	0.00			16,80,264.22 Cr
05-09-2023	INF/NEFT/033541215771/FDRL0001180/jmholidayspayme/		49,672.00	0.00			16,30,592.22 Cr
05-09-2023	INF/NEFT/033541228341/SBIN0070116/jmholidayspayme/		29,449.00	0.00			16,01,143.22 Cr
05-09-2023	INF/INFT/033541238131/jmholidayspayme/yuvarani		6,468.00	0.00			15,94,675.22 Cr
05-09-2023	INF/NEFT/033541248151/SIBL0000785/jmholidayspayme/		77,910.00	0.00			15,16,765.22 Cr
05-09-2023	INF/NEFT/033541259461/FDRL0001010/jmholidayspayme/		12,936.00	0.00			15,03,829.22 Cr
05-09-2023	UPI/324868186910/against booking/smd.kochi-1@oki/B		0.00	25,000.00			15,28,829.22 Cr
06-09-2023	INF/NEFT/033557184501/FDRL0001364/jmholidayspayme/		9,405.00	0.00			15,19,424.22 Cr
06-09-2023	INF/NEFT/033557198411/FDRL0001060/jmholidayspayme/		7,350.00	0.00			15,12,074.22 Cr
06-09-2023	INF/NEFT/033557201851/SBIN0070116/jmholidayspayme/		5,390.00	0.00			15,06,684.22 Cr
06-09-2023	INF/INFT/033557226221/jmholidayspayme/kondody		24,990.00	0.00			14,81,694.22 Cr
06-09-2023	INF/INFT/033557192511/jmholidayspayme/Starlit		87,200.00	0.00			13,94,494.22 Cr
06-09-2023	INF/NEFT/033557629571/FDRL0001074/jmholidayspayme/		14,000.00	0.00			13,80,494.22 Cr
06-09-2023	INF/NEFT/033557663491/CSBK0000043/jmholidaysbalan/		4,000.00	0.00			13,76,494.22 Cr
06-09-2023	INF/NEFT/033557671361/IBKL0001432/jmholidaysssalar/		16,000.00	0.00			13,60,494.22 Cr
06-09-2023	INF/INFT/033557681211/jmholidaysssalar/Reshmi		12,500.00	0.00			13,47,994.22 Cr
06-09-2023	INF/NEFT/033557688591/SIBL0000055/jmholidaysssalar/		15,000.00	0.00			13,32,994.22 Cr
06-09-2023	INF/NEFT/033557696891/SBIN0012859/jmholidaysssalar/		15,000.00	0.00			13,17,994.22 Cr
06-09-2023	UPI/324962497284/UPI/amiith.vjd@oksb/State Bank Of		0.00	5,000.00			13,22,994.22 Cr
06-09-2023	NEFT-N249232628847999-MAKE MY HOLIDAYS-JM VARDHMAN		0.00	85,900.00			14,08,894.22 Cr
06-09-2023	INF/NEFT/033569298161/FDRL0001015/jmholidaysadvan/		5,000.00	0.00			14,03,894.22 Cr
06-09-2023	INF/NEFT/033569324611/FDRL0001058/jmholidayspayme/		15,435.00	0.00			13,88,459.22 Cr
06-09-2023	INF/NEFT/033569385671/UTIB0000051/jmholidayspayme/		3,430.00	0.00			13,85,029.22 Cr
06-09-2023	INF/INFT/033569400051/jmholidayspayme/kondody		32,340.00	0.00			13,52,689.22 Cr
06-09-2023	INF/NEFT/033569423761/FDRL0001030/jmholidayspayme/		48,500.00	0.00			13,04,189.22 Cr
06-09-2023	INF/NEFT/033569438061/SBIN0070116/jmholidaysfinal/		5,390.00	0.00			12,98,799.22 Cr
06-09-2023	INF/NEFT/033569461251/SBIN0070658/jmholidayspayme/		13,000.00	0.00			12,85,799.22 Cr
06-09-2023	INF/NEFT/033569483021/SBIN0070132/jmholidayspayme/		13,720.00	0.00			12,72,079.22 Cr
06-09-2023	INF/NEFT/033569549561/IBKL0001432/jmholidayspayme/		24,800.00	0.00			12,47,279.22 Cr
06-09-2023	INF/NEFT/033569575171/SBIN0008645/jmholidaysssalar/		25,000.00	0.00			12,22,279.22 Cr
06-09-2023	INF/NEFT/033569611751/SBIN0008645/jmholidaysdrawal/		20,000.00	0.00			12,02,279.22 Cr
07-09-2023	IPS/IOC PUMP MA/202309070936/000000012062/ALAPPUZH		2,000.00	0.00			12,00,279.22 Cr
07-09-2023	UPI/325099841881/travel nivrtil/sanilkumarsaril/IDB		0.00	900.00			12,01,179.22 Cr
07-09-2023	UPI/325052245595/Faisal payment/sunil4558-1@oki/IC		0.00	14,800.00			12,15,979.22 Cr
07-09-2023	NEFT-000030483579-ROHIT DILIP MALUSARE HUF- /URGENT		0.00	1,90,000.00			14,05,979.22 Cr
07-09-2023	NEFT-000030483606-ROHIT DILIP MALUSARE HUF- /URGENT		0.00	1,80,000.00			15,85,979.22 Cr
07-09-2023	UPI/325057651604/rupinder paymen/sunil4558-1@oki/I		0.00	5,232.00			15,91,211.22 Cr
07-09-2023	INF/INFT/033584418671/JM09Sep /SREES TOURS		0.00	6,600.00			15,97,811.22 Cr
07-09-2023	UPI/325015095217/vimalroy/vimalgloo@oksb/State Ba		0.00	7,450.00			16,05,261.22 Cr
07-09-2023	INF/NEFT/033586026081/SBIN0008614/jmholidayspayme/		7,027.00	0.00			15,98,234.22 Cr
07-09-2023	INF/NEFT/033586039371/UTIB0000354/jmholidayspayme/		12,887.00	0.00			15,85,347.22 Cr
07-09-2023	INF/INFT/033586047311/jmholidayspayme/UDS		33,810.00	0.00			15,51,537.22 Cr
07-09-2023	INF/NEFT/033586057201/UTIB0000081/jmholidaysadvan/		45,000.00	0.00			15,06,537.22 Cr
07-09-2023	INF/INFT/033586066271/jmholidayssecon/Starlit		90,000.00	0.00			14,16,537.22 Cr
07-09-2023	INF/NEFT/033586074711/SBIN0003054/jmholidayspayme/		2,058.00	0.00			14,14,479.22 Cr
07-09-2023	INF/INFT/033586109921/jmholidayspayme/elephantcour		8,820.00	0.00			14,05,659.22 Cr
07-09-2023	INF/NEFT/033586139521/FDRL0001531/jmholidaysfinal/		7,000.00	0.00			13,98,659.22 Cr
07-09-2023	INF/NEFT/033586147391/UTIB0000081/jmholidayssecon/		45,000.00	0.00			13,53,659.22 Cr
08-09-2023	UPI/325127364627/UPI/sudheergopalakr/State Bank Of		0.00	8,000.00			13,61,659.22 Cr
08-09-2023	NEFT-SBIN323251009724-PHARMACOPIUS DRUGS PVT LTD-/		0.00	1,00,000.00			14,61,659.22 Cr
08-09-2023	UPI/325101217429/UPI/kinnusanghavi@o/Bank of Barod		0.00	50,000.00			15,11,659.22 Cr
08-09-2023	INF/INFT/033594953351/jmholidaysfinal/Starlit		67,000.00	0.00			14,44,659.22 Cr
08-09-2023	NEFT-FDRLH23251752308-PHARMACOPIUS DRUGS PVT LTD-/		0.00	16,676.00			14,61,335.22 Cr
08-09-2023	UPI/325145699198/UPI/vimalgloo@oksb/State Bank Of		0.00	700.00			14,62,035.22 Cr
08-09-2023	NEFT-SBIN323251763762-DVARA KSHETRIYA GRAMIN FINAN		0.00	1,16,138.00			15,78,173.22 Cr
08-09-2023	MMT/IMPS/325121180458/IMPS to Account/BANKIT SER/A		0.00	1.00			15,78,174.22 Cr
08-09-2023	MMT/IMPS/325121668362/123456071/Jai Maruti		0.00	5,000.00			15,83,174.22 Cr
08-09-2023	MMT/IMPS/325121668370/123456071/Jai Maruti		0.00	5,000.00			15,88,174.22 Cr
08-09-2023	MMT/IMPS/325121668375/123456071/Jai Maruti		0.00	5,000.00			15,93,174.22 Cr
08-09-2023	MMT/IMPS/325121668397/123456071/Jai Maruti		0.00	1,957.00			15,95,131.22 Cr
08-09-2023	INF/NEFT/033601885441/FDRL0001015/jmholidayspayme/		21,000.00	0.00			15,74,131.22 Cr
08-09-2023	INF/NEFT/033601891521/SBIN0008614/jmholidaysbalan/		690.00	0.00			15,73,441.22 Cr
08-09-2023	INF/NEFT/033601901891/SIBL0000805/jmholidayspayme/		2,800.00	0.00			15,70,641.22 Cr
08-09-2023	INF/NEFT/033601914321/UTIB0000051/jmholidayspayme/		5,488.00	0.00			15,65,153.22 Cr
08-09-2023	INF/NEFT/033601922021/SIBL0000785/jmholidayspayme/		14,700.00	0.00			15,50,453.22 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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08-09-2023	INF/NEFT/033601929791/FDRL0001364/jmholidayspayme/		28,215.00	0.00					36,22,238.22 Cr
09-09-2023	INF/INFT/033602562341/jmholidayspayme/UDS		33,810.00	0.00					14,88,428.22 Cr
09-09-2023	INF/NEFT/033602564841/IBKL0001432/jmholidayspayme/		9,000.00	0.00					14,79,428.22 Cr
09-09-2023	INF/NEFT/033602566601/FDRL0001058/jmholidayspayme/		13,132.00	0.00					14,66,296.22 Cr
09-09-2023	INF/NEFT/033602567721/FDRL0001180/jmholidaysfinal/		9,502.00	0.00					14,56,794.22 Cr
09-09-2023	INF/NEFT/033602569601/FDRL0001010/jmholidaysadvan/		15,000.00	0.00					14,41,794.22 Cr
09-09-2023	INF/NEFT/033602572361/DLXB0000057/jmholidaysfinal/		29,232.00	0.00					14,12,562.22 Cr
09-09-2023	INF/NEFT/033602573791/UTIB0000051/jmholidaysadvan/		75,000.00	0.00					13,37,562.22 Cr
09-09-2023	INF/NEFT/033603057371/CSBK0000198/jmholidaypaymen/		41,160.00	0.00					12,96,402.22 Cr
09-09-2023	INF/NEFT/033603061991/FDRL0001942/jmholidayspayme/		17,820.00	0.00					12,78,582.22 Cr
09-09-2023	INF/NEFT/033603067761/UTIB0000051/jmholidayspayme/		10,290.00	0.00					12,68,292.22 Cr
09-09-2023	INF/NEFT/033603073871/SIBL0000785/jmholidayspayme/		22,148.00	0.00					12,46,144.22 Cr
09-09-2023	INF/INFT/033603110041/jmholidayspayme/kondody		16,660.00	0.00					12,29,484.22 Cr
09-09-2023	INF/NEFT/033603320231/HDFC0000071/jmholidayspayme/		12,250.00	0.00					12,17,234.22 Cr
09-09-2023	INF/NEFT/033603329731/FDRL0001008/jmholidayspayme/		8,428.00	0.00					12,08,806.22 Cr
09-09-2023	INF/INFT/033603347791/jmholidaysadvan/UDS		10,000.00	0.00					11,98,806.22 Cr
09-09-2023	INF/INFT/033603355681/jmholidayspayme/elephantcour		5,880.00	0.00					11,92,926.22 Cr
09-09-2023	INF/NEFT/033603368081/IBKL0000084/jmholidayspayme/		35,476.00	0.00					11,57,450.22 Cr
09-09-2023	INF/NEFT/033603383921/FDRL0001015/jmholidayspayme/		6,468.00	0.00					11,50,982.22 Cr
09-09-2023	NEFT-KKBKH23252809320-FORTEX TRAVEL-PAYMENT-861219		0.00	3,250.00					11,54,232.22 Cr
09-09-2023	INF/INFT/033608959931/Santosh Payment/ORIYO HOLIDAY		0.00	40,000.00					11,94,232.22 Cr
09-09-2023	INF/INFT/033608977591/mhaskar payment/ORIYO HOLIDAY		0.00	50,000.00					12,44,232.22 Cr
09-09-2023	NEFT-AXIC232521697502-CHUTNEY HOTELS--913020025510		0.00	31,000.00					12,75,232.22 Cr
09-09-2023	MMT/IMPS/325223777241/P2AMOB/AGO TRAVEL/Indusind B		0.00	4,000.00					12,79,232.22 Cr
09-09-2023	NEFT-INDBN09098966074-AGO TRAVELINGFUNS HOLIDAYS P		0.00	6,700.00					12,85,932.22 Cr
11-09-2023	INF/NEFT/033614740971/UTIB0000051/jmholidaysfinal/		49,754.00	0.00					12,36,178.22 Cr
11-09-2023	INF/INFT/033614747931/jmholidayspayme/UDS		28,710.00	0.00					12,07,468.22 Cr
11-09-2023	IPS/SREE GANGA /202309110712/000000008211/ALAPPUZH		2,003.00	0.00					12,05,465.22 Cr
11-09-2023	UPI/325423210531/UPI/seo.shivarathor/ICICI Bank/IC		0.00	50,000.00					12,55,465.22 Cr
11-09-2023	INF/INFT/033625103501/GHCTM PRIVATE L		0.00	25,450.00					12,80,915.22 Cr
11-09-2023	UPI/325452246676/UPI/aneeshchand08@o/State Bank Of		0.00	5,500.00					12,86,415.22 Cr
11-09-2023	UPI/325452655690/UPI/aneeshchand08@o/State Bank Of		0.00	5,300.00					12,91,715.22 Cr
11-09-2023	UPI/325482570066/Nirmal iype/sanilkumarsaril/Keral		0.00	4,600.00					12,96,315.22 Cr
11-09-2023	INF/NEFT/033631711731/FDRL0001008/jmholidaysfinal/		11,600.00	0.00					12,84,715.22 Cr
11-09-2023	INF/INFT/033631730241/jmholidayspayup/Sagara		74,734.00	0.00					12,09,981.22 Cr
11-09-2023	INF/NEFT/033631761011/FDRL0001579/jmholidayspayme/		9,408.00	0.00					12,00,573.22 Cr
11-09-2023	INF/NEFT/033631781141/SBIN0070132/jmholidaysfinal/		2,000.00	0.00					11,98,573.22 Cr
11-09-2023	INF/NEFT/033631923071/UTIB0000081/jmholidaysbalan/		2,590.00	0.00					11,95,983.22 Cr
11-09-2023	MMT/IMPS/325420071042/bk ad Sailesh /EVERGREEN/U		0.00	8,600.00					12,04,583.22 Cr
11-09-2023	NEFT-AXIC232542082764-CHUTNEY HOTELS--913020025510		0.00	46,250.00					12,50,833.22 Cr
11-09-2023	INF/NEFT/033632511631/FDRL0001942/jmholidayspayme/		5,940.00	0.00					12,44,893.22 Cr
11-09-2023	INF/NEFT/033632526441/FDRL0001608/jmholidayspayme/		6,701.00	0.00					12,38,192.22 Cr
11-09-2023	INF/NEFT/033632536781/SBIN0070132/jmholidayspayme/		13,818.00	0.00					12,24,374.22 Cr
11-09-2023	INF/NEFT/033632573351/UTIB0000081/jmholidays3rdad/		75,000.00	0.00					11,49,374.22 Cr
11-09-2023	INF/NEFT/033632603891/CSBK0000198/jmholidayspayme/		19,600.00	0.00					11,29,774.22 Cr
12-09-2023	INF/NEFT/033634906981/CNRR0001026/jmholidayspayme/		6,664.00	0.00					11,23,110.22 Cr
12-09-2023	INF/NEFT/033634940621/UTIB0000081/jmholidaysfinal/		78,244.00	0.00					10,44,866.22 Cr
12-09-2023	UPI/325555947265/Guest Hemant Ku/suhasg767@okicil		0.00	25,000.00					10,69,866.22 Cr
12-09-2023	MMT/IMPS/325523677612/MOBLTA3BCR16KPT/BINU K JOH/S		0.00	10,600.00					10,80,466.22 Cr
13-09-2023	INF/NEFT/033647469401/SIBL0000037/jmholidayspayme/		20,312.00	0.00					10,60,154.22 Cr
13-09-2023	INF/NEFT/033647493191/IBKL0000084/jmholidayspayme/		5,488.00	0.00					10,54,666.22 Cr
13-09-2023	INF/NEFT/033647499591/SBIN0070046/jmholidaypaymen/		20,090.00	0.00					10,34,576.22 Cr
13-09-2023	INF/NEFT/033647503751/FDRL0001608/jmholidayspayme/		9,878.00	0.00					10,24,698.22 Cr
13-09-2023	INF/NEFT/033647510321/FDRL0001426/jmholidayspayme/		15,000.00	0.00					10,09,698.22 Cr
13-09-2023	INF/NEFT/033647517541/UTIB0000354/jmholidayspayme/		21,315.00	0.00					9,88,383.22 Cr
13-09-2023	INF/NEFT/033647523461/FDRL0001180/jmholidaysadvan/		50,000.00	0.00					9,38,383.22 Cr
13-09-2023	INF/NEFT/033647544221/SBIN0070214/jmholidaysadvan/		10,000.00	0.00					9,28,383.22 Cr
13-09-2023	NEFT-N256232640350692-JOJI PAUL-SAGAR FINAL-040115		0.00	17,700.00					9,46,083.22 Cr
13-09-2023	NEFT-N256232640974371-KAMLESH KESHAVLAL SHAH-PARBA		0.00	45,000.00					9,91,083.22 Cr
13-09-2023	UPI/325667978977/for Ashil Sony/mr.alen.sony.jo/Fe		0.00	15,000.00					10,06,083.22 Cr
13-09-2023	NEFT-000030634716-ROHIT DILIP MALUSARE HUF-/URGENT		0.00	7,700.00					10,13,783.22 Cr
13-09-2023	NEFT-000030634735-ROHIT DILIP MALUSARE HUF-/URGENT		0.00	27,400.00					10,41,183.22 Cr
13-09-2023	INF/INFT/033658938551/JM /SREES TOURS		0.00	6,600.00					10,47,783.22 Cr
14-09-2023	INF/NEFT/033662156871/FDRL0001010/jmholidayspayme/		10,088.00	0.00					10,37,695.22 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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14-09-2023	INF/NEFT/033662168651/UTIB0000081/jmholidayspayme/	18,375.00	0.00			36,19,320.22 Cr
14-09-2023	INF/NEFT/033662191051/CSBK0000198/jmholidayspayme/	9,173.00	0.00			10,10,147.22 Cr
14-09-2023	INF/NEFT/033662205801/HDFC0000071/jmholidayspayme/	54,390.00	0.00			9,55,757.22 Cr
14-09-2023	INF/INFT/033662240401/jmholidayspayme/kondody	7,252.00	0.00			9,48,505.22 Cr
14-09-2023	INF/NEFT/033662256991/FDRL0001058/jmholidayspayme/	3,430.00	0.00			9,45,075.22 Cr
14-09-2023	INF/NEFT/033662277291/SBIN0070046/jmholidaysadvan/	75,000.00	0.00			8,70,075.22 Cr
14-09-2023	INF/INFT/033662295121/jmholidayspayme/UDS	11,172.00	0.00			8,58,903.22 Cr
14-09-2023	INF/INFT/033662308401/jmholidayspayme/UDS	30,282.00	0.00			8,28,621.22 Cr
14-09-2023	INF/INFT/033662330071/jmholidaysadvan/isoladicoco	25,000.00	0.00			8,03,621.22 Cr
14-09-2023	INF/NEFT/033664624621/SBIN0070046/jmholidayspayme/	35,280.00	0.00			7,68,341.22 Cr
14-09-2023	INF/NEFT/033664659161/UTIB0000051/jmholidayspayme/	4,900.00	0.00			7,63,441.22 Cr
14-09-2023	INF/NEFT/033666338101/SIBL0000242/jmholidaystrans/	15,100.00	0.00			7,48,341.22 Cr
14-09-2023	MMT/IMPS/325716620310/jmh Rajkumar So/VELLERHOL/U	0.00	6,600.00			7,54,941.22 Cr
14-09-2023	NEFT-N257232642772835-MAKE MY HOLIDAYS-JM VARDHMAN	0.00	50,000.00			8,04,941.22 Cr
14-09-2023	IPS/MOHAN FUELS/202309141755/000000012576/ALAPPUZH	2,000.00	0.00			8,02,941.22 Cr
14-09-2023	INF/INFT/033672287151/jmholidaysbalan/isoladicoco	8,600.00	0.00			7,94,341.22 Cr
14-09-2023	MMT/IMPS/325722457012/P2AMOB/AGO TRAVEL/Indusind B	0.00	4,000.00			7,98,341.22 Cr
14-09-2023	MMT/IMPS/325722460127/P2AMOB/AGO TRAVEL/Indusind B	0.00	17,000.00			8,15,341.22 Cr
15-09-2023	INF/NEFT/033673358191/SBIN0070022/jmholidaysgstmo/	14,040.00	0.00			8,01,301.22 Cr
15-09-2023	INF/NEFT/033677671411/SBIN0070135/jmholidaysadvan/	10,000.00	0.00			7,91,301.22 Cr
15-09-2023	NEFT-N258232644333450- GLOBAL TOURS- DEWANSHPARMAR-5	0.00	20,000.00			8,11,301.22 Cr
15-09-2023	UPI/325858036073/UPI/lenovas850.mas-/Federal Bank/	0.00	28,900.00			8,40,201.22 Cr
16-09-2023	INF/INFT/033690796411/jmholidaysfinal/isoladicoco	4,596.00	0.00			8,35,605.22 Cr
16-09-2023	INF/NEFT/033690858951/SBIN0070214/jmholidaysfinal/	10,768.00	0.00			8,24,837.22 Cr
16-09-2023	NEFT-SBIN523259540702-DVARA KSHETRIYA GRAMIN FINAN	0.00	2,00,000.00			10,24,837.22 Cr
18-09-2023	INF/NEFT/033698853551/CIUB0000107/jmholidayspayme/	19,000.00	0.00			10,05,837.22 Cr
18-09-2023	INF/NEFT/033698865841/BARBOJAGNAT/jmholidaysrefun/	4,900.00	0.00			10,00,937.22 Cr
18-09-2023	INF/NEFT/033698873551/SBIN0070046/jmholidayssecon/	75,000.00	0.00			9,25,937.22 Cr
18-09-2023	INF/NEFT/033701619151/FDRL0001180/jmholidaysfinal/	36,400.00	0.00			8,89,537.22 Cr
18-09-2023	INF/NEFT/033707942901/SBIN0070046/jmholidays3rdad/	25,000.00	0.00			8,64,537.22 Cr
18-09-2023	UPI/326114494972/UPI/info.dworkascub/HDFC BANK LTD	0.00	3,800.00			8,68,337.22 Cr
18-09-2023	INF/NEFT/033710669021/FDRL0001396/jmholidayspayme/	6,000.00	0.00			8,62,337.22 Cr
19-09-2023	NEFT-IDIBH23262130990-SATHEESH N BALAN-/URGENT/-0	0.00	8,300.00			8,70,637.22 Cr
19-09-2023	Surcharge Dt:14/09/23 MCC 5541	9.44	0.00			8,70,627.78 Cr
19-09-2023	MMT/IMPS/326216915598/P2AMOB/AGO TRAVEL/Indusind B	0.00	10,000.00			8,80,627.78 Cr
19-09-2023	NEFT-SBIN223262773020-LAKSHADWEEP TRAVEL WORLD-/AT	0.00	1,00,000.00			9,80,627.78 Cr
19-09-2023	INF/NEFT/033722909911/FDRL0001426/jmholidaysadvan/	25,000.00	0.00			9,55,627.78 Cr
19-09-2023	INF/INFT/033722915321/jmholidayspayme/isoladicoco	5,500.00	0.00			9,50,127.78 Cr
19-09-2023	INF/NEFT/033722922141/UTIB0000354/jmholidayspayme/	5,450.00	0.00			9,44,677.78 Cr
19-09-2023	INF/INFT/033722929731/jmholidayspayme/elephantcour	14,500.00	0.00			9,30,177.78 Cr
19-09-2023	INF/INFT/033722956901/jmholidayspayme/UDS	6,650.00	0.00			9,23,527.78 Cr
19-09-2023	INF/NEFT/033722963121/IBKL0000084/jmholidayspayme/	5,600.00	0.00			9,17,927.78 Cr
19-09-2023	INF/NEFT/033722974551/FDRL0001060/jmholidayspayme/	8,900.00	0.00			9,09,027.78 Cr
19-09-2023	INF/NEFT/033722981361/SIBL0000374/jmholidaysadvan/	15,000.00	0.00			8,94,027.78 Cr
20-09-2023	UPI/326327702885/UPI/sudheergopalakr/State Bank Of	0.00	10,000.00			9,04,027.78 Cr
20-09-2023	INF/INFT/033728762351/fund transfer from open pay/	0.00	10,000.00			9,14,027.78 Cr
20-09-2023	INF/INFT/033729513071/nileshkansagara/DOLPHIN TOUR	0.00	1,65,600.00			10,79,627.78 Cr
20-09-2023	INF/INFT/033729603651/devangfullhotel/DOLPHIN TOUR	0.00	24,500.00			11,04,127.78 Cr
20-09-2023	INF/INFT/033729643521/jayeshchatrodia/DOLPHIN TOUR	0.00	85,100.00			11,89,227.78 Cr
20-09-2023	INF/INFT/033729698791/vishalairlinkca/DOLPHIN TOUR	0.00	10,350.00			11,99,577.78 Cr
20-09-2023	INF/INFT/033730214701/namitmistymount/DOLPHIN TOUR	0.00	6,100.00			12,05,677.78 Cr
20-09-2023	INF/INFT/033730255661/leeneshudayback/DOLPHIN TOUR	0.00	6,900.00			12,12,577.78 Cr
21-09-2023	MMT/IMPS/326406183096/jmholidaysadvan/chandys /S	10,000.00	0.00			12,02,577.78 Cr
21-09-2023	INF/NEFT/033735998421/KKBK0000592/jmholidaysadvan/	10,000.00	0.00			11,92,577.78 Cr
21-09-2023	INF/NEFT/033737926451/SIBL0000242/jmholidayspayme/	37,100.00	0.00			11,55,477.78 Cr
21-09-2023	NEFT-N264232650896012-KAMLESH KESHAVLAL SHAH-MRGAU	0.00	21,650.00			11,77,127.78 Cr
21-09-2023	MMT/IMPS/326414375459/Navkaar Tiwari /NAVKAAR HO/H	0.00	27,400.00			12,04,527.78 Cr
21-09-2023	INF/INFT/033741482141/GOURMET	0.00	5,600.00			12,10,127.78 Cr
21-09-2023	NEFT-N264230644807000-HUMA TARIO--100000025039-ES	0.00	5,250.00			12,15,377.78 Cr
21-09-2023	INF/NEFT/033744776731/FDRL0001180/jmholidayspayme/	28,800.00	0.00			11,86,577.78 Cr
22-09-2023	CAM/01531SRY/CASH DEP-Other/22-09-23/1130	0.00	49,500.00			12,36,077.78 Cr
22-09-2023	CAM/01531SRY/CASH DEP-Other/22-09-23/1132	0.00	95,500.00			13,31,577.78 Cr
22-09-2023	MMT/IMPS/326513247319/Remaining amoun/KAMPUS TRA/R	0.00	50,000.00			13,81,577.78 Cr
22-09-2023	UPI/326569914848/Payment from Ph/nitindc1355@ybl/S	0.00	33,200.00			14,14,777.78 Cr
22-09-2023	INF/INFT/033751999911/advance against/YUTI HOLIDAY	0.00	30,000.00			14,44,777.78 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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22-09-2023	IMPS Chg Aug -23+GST		12.38	0.00			14,447,665.40 Cr
22-09-2023	BIL/INFT/CIQ5320298/16 Oct/		0.00	50,000.00			14,94,765.40 Cr
22-09-2023	INF/NEFT/033754364021/FDRL0001364/Jmholidayspayme/		13,900.00	0.00			14,80,865.40 Cr
22-09-2023	INF/NEFT/033754388471/FDRL0001010/Jmholidayspayme/		6,600.00	0.00			14,74,265.40 Cr
22-09-2023	INF/NEFT/033754410431/UBIN0907057/Jmholidayspayme/		22,420.00	0.00			14,51,845.40 Cr
22-09-2023	INF/NEFT/033754433571/FDRL0001010/Jmholidayspayme/		41,200.00	0.00			14,10,645.40 Cr
22-09-2023	INF/NEFT/033756301151/IBKL0001432/Jmholidaysadvan/		6,000.00	0.00			14,04,645.40 Cr
22-09-2023	INF/NEFT/033756325971/IBKL0001432/Jmholidaysadvan/		5,000.00	0.00			13,99,645.40 Cr
22-09-2023	INF/NEFT/033756367381/IBKL0001432/Jmholidaysadvan/		25,000.00	0.00			13,74,645.40 Cr
23-09-2023	INF/NEFT/033759016391/FDRL0001608/Jmholidaysadvan/		10,000.00	0.00			13,64,645.40 Cr
23-09-2023	NEFT-SBIN123266056011-MR JOJI PAUL-/ATTN//INB-00		0.00	30,000.00			13,94,645.40 Cr
23-09-2023	NEFT-SBIN123266055659-MR JOJI PAUL-/ATTN//INB-00		0.00	20,000.00			14,14,645.40 Cr
23-09-2023	INF/INFT/033762912671/FundtransferToJaiMarutholid		0.00	18,562.00			14,33,207.40 Cr
23-09-2023	NEFT-N266232653758371-GLOBAL TOURS-DEWANSHRMNGAMT-		0.00	18,150.00			14,51,357.40 Cr
23-09-2023	INF/NEFT/033765947541/PUNB0330100/Jmholidayspayme/		267.00	0.00			14,51,090.40 Cr
23-09-2023	INF/NEFT/033765953731/FDRL0001364/Jmholidayscandl/		1,000.00	0.00			14,50,090.40 Cr
25-09-2023	INF/NEFT/033771514841/FDRL0001738/Jmholidayspayme/		18,500.00	0.00			14,31,590.40 Cr
25-09-2023	UPI/326836705923/UPI/sudheergopalakr/State Bank Of		0.00	15,000.00			14,46,590.40 Cr
25-09-2023	INF/INFT/033778217641/fund transfer from open pay/		0.00	7,573.00			14,54,163.40 Cr
26-09-2023	INF/INFT/033785457051/Jmholidayspayme/sealord		2,000.00	0.00			14,52,163.40 Cr
26-09-2023	INF/NEFT/033785499711/SBIN0070046/Jmholidayspayme/		37,400.00	0.00			14,14,763.40 Cr
26-09-2023	INF/NEFT/033785528641/IBKL0000084/Jmholidayspayme/		52,800.00	0.00			13,61,963.40 Cr
26-09-2023	INF/NEFT/033785544081/UTIB0000051/Jmholidayspayme/		8,500.00	0.00			13,53,463.40 Cr
26-09-2023	INF/NEFT/033785563181/KKBK0000592/Jmholidaysfinal/		23,292.00	0.00			13,30,171.40 Cr
26-09-2023	INF/NEFT/033785612451/FDRL0001058/Jmholidayspayme/		38,500.00	0.00			12,91,671.40 Cr
26-09-2023	NEFT-SBIN323269162239-MR JOJI PAUL-/ATTN//INB-00		0.00	50,000.00			13,41,671.40 Cr
26-09-2023	INF/INFT/033786862101/Jmholidaysadvan/Sagara		50,000.00	0.00			12,91,671.40 Cr
26-09-2023	NEFT-N269232656592910-GODINGA HOLIDAYS PRIVATE LIM		0.00	20,700.00			13,12,371.40 Cr
26-09-2023	MMT/IMPS/326913963776/P2AMOB/AGO TRAVEL/Indusind B		0.00	13,000.00			13,25,371.40 Cr
26-09-2023	UPI/326988744384/UPI/sudheergopalakr/State Bank Of		0.00	17,900.00			13,43,271.40 Cr
26-09-2023	UPI/326989411933/UPI/sudheergopalakr/State Bank Of		0.00	15,500.00			13,58,771.40 Cr
27-09-2023	INF/INFT/033795974471/Jaimaruti /SREES TOURS		0.00	6,800.00			13,65,571.40 Cr
27-09-2023	INF/INFT/033798651171/fund transfer from open pay/		0.00	17,028.00			13,82,599.40 Cr
27-09-2023	INF/NEFT/033798844201/SBIN0070132/Jmholidayspayme/		3,400.00	0.00			13,79,199.40 Cr
27-09-2023	INF/NEFT/033798864911/UTIB0000081/Jmholidayspayme/		6,250.00	0.00			13,72,949.40 Cr
27-09-2023	INF/NEFT/033798894251/SBIN0070950/Jmholidayspayme/		14,537.00	0.00			13,58,412.40 Cr
27-09-2023	MMT/IMPS/327014315498/P2AMOB/AGO TRAVEL/Indusind B		0.00	2,750.00			13,61,162.40 Cr
27-09-2023	MMT/IMPS/327015189284/Jmholidayspayme/Vibe /S		16,600.00	0.00			13,44,562.40 Cr
27-09-2023	INF/NEFT/033800344941/SIBL0000785/Jmholidayspayme/		12,600.00	0.00			13,31,962.40 Cr
27-09-2023	INF/NEFT/033800364981/FDRL0001180/Jmholidayspayme/		18,200.00	0.00			13,13,762.40 Cr
27-09-2023	MMT/IMPS/327016536473/MOBLTA7GK35NBTL/JOJI PAUL /S		0.00	12,500.00			13,26,262.40 Cr
27-09-2023	NEFT-SBIN423270738918-DWARA KSHETRIYA GRAMIN FINAN		0.00	28,187.00			13,54,449.40 Cr
27-09-2023	INF/NEFT/033804831611/UTIB0000081/Jmholidaysadvan/		50,000.00	0.00			13,04,449.40 Cr
27-09-2023	INF/NEFT/033804858321/FDRL0001058/Jmholidayspayme/		5,000.00	0.00			12,99,449.40 Cr
27-09-2023	INF/NEFT/033805607111/FDRL0001015/Jmholidayspayme/		4,100.00	0.00			12,95,349.40 Cr
28-09-2023	IPS/SREE GANGA /202309280725/000000008775/ALAPPUZH		3,280.00	0.00			12,92,069.40 Cr
28-09-2023	INF/NEFT/033808449171/PUNB0330100/Jmholidayspayme/		8,500.00	0.00			12,83,569.40 Cr
28-09-2023	MMT/IMPS/327117365456/IMPSTXN/Mr GANAPA/IDFC bank		0.00	25,000.00			13,08,569.40 Cr
28-09-2023	INF/NEFT/033813687561/SBIN0070046/Jmholidayspayme/		63,000.00	0.00			12,45,569.40 Cr
28-09-2023	INF/INFT/033813704601/Jmholidayspayme/Starlit		3,700.00	0.00			12,41,869.40 Cr
28-09-2023	INF/NEFT/033813725251/UTIB0000051/Jmholidayspayme/		5,000.00	0.00			12,36,869.40 Cr
28-09-2023	NEFT-BARBT23271658913-SUNRISE HOLIDAYS--2762020000		0.00	50,000.00			12,86,869.40 Cr
28-09-2023	INF/NEFT/033815478071/IBKL0000084/Jmholidayspayme/		42,800.00	0.00			12,44,069.40 Cr
29-09-2023	NEFT-CHASH27143284651-H R BLOCK INDIA PRIVATE		0.00	23,907.00			12,67,976.40 Cr
29-09-2023	UPI/327263740253/UPI/sudheergopalakr/State Bank Of		0.00	6,000.00			12,73,976.40 Cr
29-09-2023	NEFT-BARBU23272538536-SUNRISE HOLIDAYS--2762020000		0.00	1,00,000.00			13,73,976.40 Cr
29-09-2023	INF/INFT/033820604111/Tushar Advance /ORIYO HOLIDAYS		0.00	20,000.00			13,93,976.40 Cr
29-09-2023	INF/NEFT/033821994751/FDRL0001426/Jmholidayspayme/		12,000.00	0.00			13,81,976.40 Cr
29-09-2023	INF/NEFT/033822029881/CIUB0000107/Jmholidayspayme/		4,300.00	0.00			13,77,676.40 Cr
29-09-2023	INF/NEFT/033822046121/FDRL0001058/Jmholidayspayme/		7,000.00	0.00			13,70,676.40 Cr
29-09-2023	MMT/IMPS/327215892469/IMPSTXN/Mr GANAPA/IDFC bank		0.00	46,450.00			14,17,126.40 Cr
29-09-2023	NEFT-N272232661593476-JOJI PAUL-MARRIOT ADVANCE-04		0.00	15,000.00			14,32,126.40 Cr
30-09-2023	INF/INFT/033829367241/Jmholidaysadvan/Sagara		1,00,000.00	0.00			13,32,126.40 Cr
30-09-2023	INF/NEFT/033833883601/FDRL0001048/Jmholidayspayme/		5,200.00	0.00			13,26,926.40 Cr
30-09-2023	INF/NEFT/033833908561/FDRL0001058/Jmholidayspayme/		13,500.00	0.00			13,13,426.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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30-09-2023	INF/NEFT/033833934081/FDRL0001010/jmholidayspayme/		8,800.00	0.00			
30-09-2023	INF/NEFT/033833962051/PUNB0330100/jmholidayspayme/		19,450.00	0.00			12,85,176.40 Cr
30-09-2023	INF/NEFT/033836316891/CIUB0000107/JM Holidays Pay/		21,250.00	0.00			12,63,926.40 Cr
30-09-2023	NEFT-N273232663437450-GODINGA HOLIDAYS PRIVATE LIM		0.00	14,643.00			12,78,569.40 Cr
30-09-2023	NEFT-N273232663457995-DEVYANI VIRAL JOSHI-VIRAL JO		0.00	40,000.00			13,18,569.40 Cr
Page Total:			37,87,482.82	36,12,569.00	0.00	0.00	13,18,569.40 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121558]



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 31-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	8,53,544.26 Cr	690229152	ICIC0000939	Not Registered
TOTAL		8,53,544.26 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						13,18,569.40 Cr
02-10-2023	NEFT-N275232665261435-SKYLINE TOURISM-FINAL FOR NI		0.00	66,120.00			13,84,689.40 Cr
02-10-2023	NEFT-SBIN423275295982-MR JOJI PAUL-/ATTN/INB-00		0.00	13,750.00			13,98,439.40 Cr
03-10-2023	INF/NEFT/033856444841/SBIN0070132/paymentforchakr/		4,100.00	0.00			13,94,339.40 Cr
03-10-2023	MMT/IMPS/327605787299/jmholidayspayme/LELEELA /S		45,500.00	0.00			13,48,839.40 Cr
03-10-2023	INF/NEFT/033856446701/SIBL0000785/jmholidayspayme/		15,000.00	0.00			13,33,839.40 Cr
03-10-2023	INF/NEFT/033856448051/UTIB0000081/jmholidayspayme/		6,750.00	0.00			13,27,089.40 Cr
03-10-2023	INF/NEFT/033856750251/CIUB0000107/paymentforPrave/		4,300.00	0.00			13,22,789.40 Cr
03-10-2023	INF/NEFT/033858006321/CIUB0000107/jmholidayspayme/		11,300.00	0.00			13,11,489.40 Cr
03-10-2023	BY CASH -MAVELIKKARA AJI K JOHN		0.00	5,300.00			13,16,789.40 Cr
03-10-2023	TRF/HIR INTERNATIONAL/003634/ICI/03.10.2023		0.00	1,00,000.00			14,16,789.40 Cr
03-10-2023	INF/INFT/033868585831/jmholidaysadvan/Sagara		1,00,000.00	0.00			13,16,789.40 Cr
03-10-2023	MMT/IMPS/327619608716/GroupTourPaymen/SUNRISEHOL/B		0.00	1,35,000.00			14,51,789.40 Cr
04-10-2023	INF/INFT/033872148421/jmholidayspayme/elephantcour		6,300.00	0.00			14,45,489.40 Cr
04-10-2023	INF/NEFT/033872149561/FDRL0001060/jmholidayspayme/		34,650.00	0.00			14,10,839.40 Cr
04-10-2023	INF/NEFT/033872150221/FDRL0001060/jmholidayspayme/		19,800.00	0.00			13,91,039.40 Cr
04-10-2023	INF/NEFT/033872150671/KLGB0040389/jmholidayspayme/		2,500.00	0.00			13,88,539.40 Cr
04-10-2023	INF/NEFT/033872151161/FDRL0001608/jmholidaysfinal/		1,400.00	0.00			13,87,139.40 Cr
04-10-2023	INF/NEFT/033872151621/SIBL0000374/jmholidaysbalan/		13,000.00	0.00			13,74,139.40 Cr
04-10-2023	INF/NEFT/033872152141/SBIN0070132/jmholidayspayme/		28,700.00	0.00			13,45,439.40 Cr
04-10-2023	MMT/IMPS/327713756754/P2AMOB/AGO TRAVEL/Indusind B		0.00	20,000.00			13,65,439.40 Cr
04-10-2023	MMT/IMPS/327715811178/Advancefor14pax/ADVENTURE /I		0.00	20,000.00			13,85,439.40 Cr
04-10-2023	RTGS-HDFCR52023100492815417-PARAGONIRRIGATIONPVTLT		0.00	3,11,850.00			16,97,289.40 Cr
04-10-2023	NEFT-N277232669529952-AANANDA HOLIDAYS-KYM OLIVER-		0.00	55,240.00			17,52,529.40 Cr
04-10-2023	MMT/IMPS/327716847676/Secondadvancefo/ADVENTURE /I		0.00	50,000.00			18,02,529.40 Cr
04-10-2023	INF/INFT/033882915821/Jai10oct /SREES TOURS		0.00	13,500.00			18,16,029.40 Cr
05-10-2023	INF/NEFT/033886629811/UTIB0000081/jmholidaysbalan/		94,400.00	0.00			17,21,629.40 Cr
05-10-2023	INF/NEFT/033886980401/UTIB0000081/jmholidaysfinal/		1,700.00	0.00			17,19,929.40 Cr
05-10-2023	INF/NEFT/033889153091/IOBA0000120/tdssept2023 /		40,531.00	0.00			16,79,398.40 Cr
05-10-2023	INF/NEFT/033889229801/HDFC0000275/Jai Maruti Holli/		1,25,000.00	0.00			15,54,398.40 Cr
05-10-2023	NEFT-INDBN05103429434-AGO TRAVELINGFUNS HOLIDAYS P		0.00	16,400.00			15,70,798.40 Cr
05-10-2023	MMT/IMPS/327813642837/Money Transfer/Dobariya V/AU		0.00	50,000.00			16,20,798.40 Cr
05-10-2023	NEFT-AXIC232785869191-KANHA SOFT--915020059504835-		0.00	2,26,950.00			18,47,748.40 Cr
05-10-2023	INF/INFT/033896791631/fund transfer from open pay/		0.00	20,000.00			18,67,748.40 Cr
05-10-2023	CAM/01932SRY/CASH DEP-Other/05-10-23/9907		0.00	99,500.00			19,67,248.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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05-10-2023	NEFT-000337593891-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	10,000.00		19,77,248.40 Cr
06-10-2023	IPS/IOC PUMP MA/202310061006/000000012889/ALAPPUZH		2,000.00	0.00		19,75,248.40 Cr
06-10-2023	NEFT-SBIN423279108792-MR JOJI PAUL-/ATTN/INB-00		0.00	20,000.00		19,95,248.40 Cr
06-10-2023	MMT/IMPS/327912112471/smita kulkarni /RAJGURU TO/J		0.00	25,000.00		20,20,248.40 Cr
06-10-2023	INF/NEFT/033907698271/SBIN0070046/jmholidaaysfinal/		25,200.00	0.00		19,95,048.40 Cr
06-10-2023	INF/INFT/033907713431/salarymonthofse/Reshmi		12,500.00	0.00		19,82,548.40 Cr
06-10-2023	INF/NEFT/033907730811/SIBL0000055/jmholidaaysalar/		15,000.00	0.00		19,67,548.40 Cr
06-10-2023	INF/NEFT/033907757441/SBIN0012859/jmholidaaysalar/		15,000.00	0.00		19,52,548.40 Cr
06-10-2023	INF/NEFT/03390782101/IBKL0001432/jmholidaaysalar/		16,000.00	0.00		19,36,548.40 Cr
06-10-2023	INF/NEFT/033907808561/SBIN0008645/jmholidaaysalar/		25,000.00	0.00		19,11,548.40 Cr
06-10-2023	INF/NEFT/033907841801/FDRL0001738/jmholidaayspayme/		22,200.00	0.00		18,89,348.40 Cr
06-10-2023	INF/NEFT/033907872341/FDRL0001060/jmholidaayspayme/		4,950.00	0.00		18,84,398.40 Cr
06-10-2023	INF/NEFT/033907899891/SIBL0000785/jmholidaayspayme/		27,400.00	0.00		18,56,998.40 Cr
06-10-2023	INF/NEFT/033907937541/FDRL0001180/jmholidaaysadvan/		10,000.00	0.00		18,46,998.40 Cr
06-10-2023	INF/NEFT/033907973671/SIBL0000037/jmholidaaysadvan/		20,000.00	0.00		18,26,998.40 Cr
06-10-2023	INF/NEFT/033908003771/UTIB0000081/jmholidaayspayme/		9,800.00	0.00		18,17,198.40 Cr
06-10-2023	INF/NEFT/033909659251/SIBL0000037/jmholidaaysadvan/		15,000.00	0.00		18,02,198.40 Cr
06-10-2023	INF/INFT/033913775331/ENJOY VACATIONS/ENJOY VACATI		0.00	25,000.00		18,27,198.40 Cr
06-10-2023	INF/NEFT/033913955021/FDRL0001058/jmholidaayspayme/		9,000.00	0.00		18,18,198.40 Cr
06-10-2023	INF/NEFT/033914006821/FDRL0001738/jmholidaayspayme/		3,700.00	0.00		18,14,498.40 Cr
06-10-2023	INF/NEFT/033914028311/UTIB0000081/jmholidaayspayme/		19,000.00	0.00		17,95,498.40 Cr
06-10-2023	INF/INFT/033914046741/jmholidaayspayme/UDS		15,500.00	0.00		17,79,998.40 Cr
06-10-2023	INF/INFT/033914066501/jmholidaayspayme/UDS		7,500.00	0.00		17,72,498.40 Cr
06-10-2023	INF/INFT/033914087881/jmholidaayspayme/Starlit		8,400.00	0.00		17,64,098.40 Cr
06-10-2023	INF/NEFT/033914109031/BARB0VJNELA/jmholidaaysadvan/		15,000.00	0.00		17,49,098.40 Cr
06-10-2023	INF/INFT/033915553121/Jai26Oct /SREES TOURS		0.00	14,600.00		17,63,698.40 Cr
07-10-2023	MMT/IMPS/328007268547/SAGARA/HKP HOLIDA/Indian Ban		0.00	6,500.00		17,70,198.40 Cr
07-10-2023	INF/NEFT/033919494341/FDRL0001010/jmholidaayspayme/		19,120.00	0.00		17,51,078.40 Cr
07-10-2023	UPI/328018314528/UPI/operationkashya/HDFC BANK LTD		0.00	42,450.00		17,93,528.40 Cr
07-10-2023	INF/INFT/033926115281/jmholidaayspayme/yuvarani		3,700.00	0.00		17,89,828.40 Cr
07-10-2023	INF/NEFT/033926170761/FDRL0001010/jmholidaayspayme/		19,900.00	0.00		17,69,928.40 Cr
07-10-2023	INF/NEFT/033926198241/IBKL0000084/jmholidaayspayme/		36,000.00	0.00		17,33,928.40 Cr
07-10-2023	INF/INFT/033929177171/JM08Oct /SREES TOURS		0.00	18,000.00		17,51,928.40 Cr
09-10-2023	INF/NEFT/033934722041/DLXB0000057/jmholidaaysadvan/		45,000.00	0.00		17,06,928.40 Cr
09-10-2023	INF/NEFT/033934728121/SBIN0070132/jmholidaayspayme/		8,200.00	0.00		16,98,728.40 Cr
09-10-2023	INF/NEFT/033934735611/UTIB0000081/jmholidaayspayme/		14,200.00	0.00		16,84,528.40 Cr
09-10-2023	INF/NEFT/033934747341/FDRL0001015/jmholidaayspayme/		2,950.00	0.00		16,81,578.40 Cr
09-10-2023	VPS/KADAVIL FUE/202310081810/328112083010/ALAPPUZH		2,192.00	0.00		16,79,386.40 Cr
09-10-2023	MMT/IMPS/328122607578/IMPS/TOMJACOB /Axis Bank		0.00	80,500.00		17,59,886.40 Cr
09-10-2023	INF/INFT/033940779171/JAI30Dec /SREES TOURS		0.00	9,000.00		17,68,886.40 Cr
09-10-2023	NEFT-SBIN123282993536-MR JOJI PAUL-/ATTN/INB-00		0.00	21,050.00		17,89,936.40 Cr
09-10-2023	NEFT-IOBAN23282305232-TRAVEL NIVRITI-/REF/-2684020		0.00	6,100.00		17,96,036.40 Cr
09-10-2023	UPI/32821333340/navneet payment/sunil4558-2@oks/S		0.00	20,000.00		18,16,036.40 Cr
09-10-2023	CAM/43771OAR/CASH DEP-Other/09-10-23/6375		0.00	14,000.00		18,30,036.40 Cr
09-10-2023	INF/NEFT/033952607521/SBIN0070132/jmholidaayspayme/		26,500.00	0.00		18,03,536.40 Cr
09-10-2023	INF/NEFT/033952623911/KLGB0040389/jmholidaayspayme/		3,250.00	0.00		18,00,286.40 Cr
09-10-2023	INF/NEFT/033952666611/IBKL0000084/jmholidaayspayme/		23,100.00	0.00		17,77,186.40 Cr
09-10-2023	INF/NEFT/033952690721/FDRL0001058/jmholidaayspayme/		3,300.00	0.00		17,73,886.40 Cr
10-10-2023	INF/INFT/033960662181/ORIVO HOLIDAYS		0.00	54,052.00		18,27,938.40 Cr
10-10-2023	MMT/IMPS/328315689916/Advance/SREEKUMAR /Federal B		0.00	5,000.00		18,32,938.40 Cr
10-10-2023	UPI/328333172269/UPI/bonishp-2@okhdf/HDFC BANK LTD		0.00	10,700.00		18,43,638.40 Cr
10-10-2023	INF/INFT/033963779801/ENJOY VACATIONS/ENJOY VACATI		0.00	25,000.00		18,68,638.40 Cr
10-10-2023	MMT/IMPS/328316315912/Dec pkg advance/KAMPUS TRA/R		0.00	25,000.00		18,93,638.40 Cr
10-10-2023	INF/NEFT/033968510211/SBIN0070135/jmholidaayspayme/		6,100.00	0.00		18,87,538.40 Cr
10-10-2023	INF/NEFT/033968538301/FDRL0001180/jmholidaaysadvan/		10,000.00	0.00		18,77,538.40 Cr
10-10-2023	INF/INFT/033969931361/JaiJoseph /SREES TOURS		0.00	4,200.00		18,81,738.40 Cr
11-10-2023	INF/INFT/033983101781/Jai20Oct /SREES TOURS		0.00	8,800.00		18,90,538.40 Cr
11-10-2023	Dr. Tran for funding A/c 093913006221		2,00,000.00	0.00		16,90,538.40 Cr
11-10-2023	Dr. Tran for funding A/c 093913006219		3,00,000.00	0.00		13,90,538.40 Cr
11-10-2023	Dr. Tran for funding A/c 093913006218		3,00,000.00	0.00		10,90,538.40 Cr
11-10-2023	Dr. Tran for funding A/c 093913006223		2,00,000.00	0.00		8,90,538.40 Cr
11-10-2023	INF/NEFT/033984352021/SBIN0003054/jmholidaayspayme/		6,350.00	0.00		8,84,188.40 Cr
11-10-2023	INF/NEFT/033984381141/KLGB0040389/jmholidaayspayme/		6,500.00	0.00		8,77,688.40 Cr
11-10-2023	INF/NEFT/033984414541/UTIB0000081/jmholidaayspayme/		9,900.00	0.00		8,67,788.40 Cr
11-10-2023	INF/NEFT/033984443561/UTIB0000051/jmholidaayspayme/		19,900.00	0.00		8,47,888.40 Cr
11-10-2023	INF/NEFT/033984519561/FDRL0001010/jmholidaayspayme/		8,800.00	0.00		8,39,088.40 Cr
12-10-2023	UPI/328502732339/navneet payment/sunil4558-2@oks/S		0.00	11,550.00		8,50,638.40 Cr
12-10-2023	INF/NEFT/033993628561/FDRL0001942/jmholidaayspayme/		11,500.00	0.00		8,39,138.40 Cr
12-10-2023	INF/NEFT/033995158791/SBIN0070132/jmholidaayspayme/		4,100.00	0.00		8,35,038.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

12-10-2023	INF/NEFT/033998494511/CNRB0001026/jmholidayspayme/		6,800.00	0.00		8,28,238.40 Cr
13-10-2023	NEFT-1013128332299461-RACHANA MANGESH DAWANDE-SL//		0.00	50,000.00		8,78,238.40 Cr
13-10-2023	NEFT-AXIC232866812415-CHUTNEY HOTELS--913020025510		0.00	50,000.00		9,28,238.40 Cr
13-10-2023	INF/INFT/034006011411/fund transfer from open pay/		0.00	10,000.00		9,38,238.40 Cr
13-10-2023	INF/INFT/034006012001/fund transfer from open pay/		0.00	9,009.00		9,47,247.40 Cr
13-10-2023	NEFT-001084478496-ANANTHA SAAKETH-/URGENT/-1510120		0.00	50,000.00		9,97,247.40 Cr
13-10-2023	UPI/328657089887/UPI/bonishp-3@oksbi/South Indian		0.00	10,000.00		10,07,247.40 Cr
13-10-2023	INF/NEFT/034008501611/CIUB0000107/jmholidays1stad/		20,000.00	0.00		9,87,247.40 Cr
13-10-2023	INF/INFT/034011737681/jmholidayspayme/isoladicoco		6,700.00	0.00		9,80,547.40 Cr
13-10-2023	INF/NEFT/034011781841/IBKL0000084/jmholidayspayme/		19,200.00	0.00		9,61,347.40 Cr
13-10-2023	INF/NEFT/034011811491/SBIN0070132/jmholidaysadvan/		10,000.00	0.00		9,51,347.40 Cr
13-10-2023	INF/NEFT/034011833261/SIBL0000785/jmholidaysadvan/		10,000.00	0.00		9,41,347.40 Cr
14-10-2023	CAM/05861ARY/CASH DEP-Other/14-10-23/5364		0.00	50,000.00		9,91,347.40 Cr
14-10-2023	CAM/05861ARY/CASH DEP-Other/14-10-23/5366		0.00	40,000.00		10,31,347.40 Cr
14-10-2023	NEFT-N287232689623166-MAKE MY HOLIDAYS-JM NIRAV DE		0.00	50,000.00		10,81,347.40 Cr
14-10-2023	NEFT-N287232689623808-MAKE MY HOLIDAYS-JM HEMANG D		0.00	30,000.00		11,11,347.40 Cr
14-10-2023	NEFT-N287232689619881-MAKE MY HOLIDAYS-JM JAYMIN P		0.00	25,000.00		11,36,347.40 Cr
14-10-2023	INF/NEFT/034018680311/HDFC0002615/jmholidaysadvan/		5,000.00	0.00		11,31,347.40 Cr
14-10-2023	UPI/328736858483/jitendra samura/sanilkumarsarit/K		0.00	7,000.00		11,38,347.40 Cr
14-10-2023	IPS/MOHAN FUELS/202310141755/000000013720/ALAPPUZH		2,264.00	0.00		11,36,083.40 Cr
14-10-2023	BIL/INFT/CJ10863059/Bill Payment/		0.00	86,000.00		12,22,083.40 Cr
14-10-2023	INF/NEFT/034021803841/FDRL0002031/jmholidaysadvan/		15,000.00	0.00		12,07,083.40 Cr
14-10-2023	INF/NEFT/034021819951/IBKL0000084/jmholidayspayme/		12,800.00	0.00		11,94,283.40 Cr
14-10-2023	INF/NEFT/034021827901/UBIN0535702/jmholidaysadvan/		10,000.00	0.00		11,84,283.40 Cr
16-10-2023	UPI/328804908801/UPI/aneeshchand08@o/State Bank Of		0.00	5,000.00		11,89,283.40 Cr
16-10-2023	NEFT-AXOMB32880141469-SANJAY JAYANTILAL PAREKH-OTH		0.00	35,500.00		12,24,783.40 Cr
16-10-2023	NEFT-SBIN323289678776-MR JOJI PAUL-/ATTN/INB-00		0.00	13,750.00		12,38,533.40 Cr
16-10-2023	NEFT-SBIN323289681394-MR JOJI PAUL-/ATTN/INB-00		0.00	12,250.00		12,50,783.40 Cr
16-10-2023	MMT/IMPS/328913382737/P2AMOB/AGO TRAVEL/Indusind B		0.00	1,400.00		12,52,183.40 Cr
16-10-2023	INF/NEFT/034034626231/SBIN0010595/jmholidayspayme/		6,300.00	0.00		12,45,883.40 Cr
16-10-2023	INF/NEFT/034034663521/SBIN0070046/jmholidaysadvan/		15,000.00	0.00		12,30,883.40 Cr
16-10-2023	MMT/IMPS/328918599027/bk ad subtra/EVERGREEN/Unio		0.00	7,400.00		12,38,283.40 Cr
16-10-2023	MMT/IMPS/328918601700/bk ad/EVERGREEN/Union Bank		0.00	4,650.00		12,42,933.40 Cr
17-10-2023	INF/NEFT/034044770421/SBIN0070022/jmholidaysgstmo/		66,857.00	0.00		11,76,076.40 Cr
17-10-2023	MMT/IMPS/329010107904/GroupPayment/SUNRISEHOL/Bank		0.00	60,946.00		12,37,022.40 Cr
17-10-2023	MMT/IMPS/329011638497/Groupbookingspy/SUNRISEHOL/B		0.00	2,000.00		12,39,022.40 Cr
17-10-2023	INF/NEFT/034045296771/SIBL0000037/jmholidaysfinal/		7,716.00	0.00		12,31,306.40 Cr
17-10-2023	INF/INFT/034046082931/rajeshabadplaza/DOLPHIN TOUR		0.00	6,000.00		12,37,306.40 Cr
17-10-2023	INF/INFT/034046110971/Mohitbharifull/DOLPHIN TOUR		0.00	87,100.00		13,24,406.40 Cr
17-10-2023	INF/INFT/034046149201/sureshhindujafu/DOLPHIN TOUR		0.00	13,400.00		13,37,806.40 Cr
17-10-2023	INF/INFT/034046186191/amitrathodfullh/DOLPHIN TOUR		0.00	22,800.00		13,60,606.40 Cr
17-10-2023	INF/INFT/034046223851/vipinfullhotelp/DOLPHIN TOUR		0.00	9,150.00		13,69,756.40 Cr
17-10-2023	NEFT-SBIN523290003976-MR JOJI PAUL-/ATTN/INB-00		0.00	20,000.00		13,89,756.40 Cr
17-10-2023	NEFT-SBIN523290005988-MR JOJI PAUL-/ATTN/INB-00		0.00	9,500.00		13,99,256.40 Cr
17-10-2023	CAM/33881SRY/CASH DEP-Other/17-10-23/5640		0.00	20,000.00		14,19,256.40 Cr
17-10-2023	UPI/329064725879/tours/hardikborsania@/Axis Bank L		0.00	59,250.00		14,78,506.40 Cr
18-10-2023	INF/NEFT/034059941291/SBIN0008645/jmholidaysstelep/		652.00	0.00		14,77,854.40 Cr
18-10-2023	INF/INFT/034062450091/jmholidayspayme/elephantcour		7,300.00	0.00		14,70,554.40 Cr
18-10-2023	INF/NEFT/034062494041/OBA0000120/jmholidayspayme/		32,450.00	0.00		14,38,104.40 Cr
18-10-2023	Surcharge Dt:14/10/23 MCC 5541		20.04	0.00		14,38,084.36 Cr
18-10-2023	INF/NEFT/034062711551/IBKL0000084/jmholidayspayme/		15,400.00	0.00		14,22,684.36 Cr
18-10-2023	INF/INFT/034064547351/Sarth Sadh /MAKE MY HOLI		0.00	1,00,000.00		15,22,684.36 Cr
18-10-2023	INF/NEFT/034064581001/SBIN0070132/jmholidayspayme/		22,750.00	0.00		14,99,934.36 Cr
18-10-2023	INF/NEFT/034064623611/FDRL0001010/jmholidayspayme/		17,600.00	0.00		14,82,334.36 Cr
18-10-2023	INF/NEFT/034064651311/FDRL0001426/jmholidaysfinal/		22,500.00	0.00		14,59,834.36 Cr
18-10-2023	INF/INFT/034064738521/jmholidayspayme/UDS		9,000.00	0.00		14,50,834.36 Cr
18-10-2023	INF/NEFT/034066458591/SIBL0000785/jmholidaysadvan/		10,000.00	0.00		14,40,834.36 Cr
18-10-2023	INF/NEFT/034066475381/SIBL0000785/jmholidaysadvan/		10,000.00	0.00		14,30,834.36 Cr
18-10-2023	INF/NEFT/034066514071/SIBL0000785/jmholidaysadvan/		15,000.00	0.00		14,15,834.36 Cr
18-10-2023	INF/NEFT/034066613641/CIUB0000380/jmholidaysadvan/		6,000.00	0.00		14,09,834.36 Cr
19-10-2023	NEFT-CHASH29145583729-H R BLOCK INDIA PRIVATE		0.00	10,257.62		14,20,091.98 Cr
19-10-2023	INF/NEFT/034070496141/SBIN0070022/jmholidayspayme/		20,000.00	0.00		14,00,091.98 Cr
19-10-2023	INF/NEFT/034070514861/SBIN0070089/jmholidaysoffic/		21,000.00	0.00		13,79,091.98 Cr
19-10-2023	BY CASH - VAZHUTHACAUD		0.00	4,100.00		13,83,191.98 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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19-10-2023	NEFT-SBIN223292565452-MR JOJI PAUL-/ATTN//INB-00		0.00	23,050.00		24,06,241.98 Cr
19-10-2023	MMT/IMPS/329212138666/bk sanjay/EVERGREEN/Union B		0.00	3,900.00		14,10,141.98 Cr
19-10-2023	NEFT-SBIN223292582995-MR JOJI PAUL-/ATTN//INB-00		0.00	27,500.00		14,37,641.98 Cr
19-10-2023	INF/NEFT/034072498291/PUNB030100/jmholidaysfinal/		40,000.00	0.00		13,97,641.98 Cr
19-10-2023	INF/NEFT/034072525691/UTIB0001904/jmholidaysadvan/		5,000.00	0.00		13,92,641.98 Cr
19-10-2023	INF/INFT/034072596381/fund transfer from open pay/		0.00	15,000.00		14,07,641.98 Cr
19-10-2023	NEFT-AXIC232927399895-UNITY TOURS AND FOREX PRIVAT		0.00	53,900.00		14,61,541.98 Cr
19-10-2023	UPI/329292710996/UPI/rejisatthesan@o/Union Bank of		0.00	7,800.00		14,69,341.98 Cr
19-10-2023	INF/NEFT/034075102671/SIBL0000037/jmholidayssecon/		15,000.00	0.00		14,54,341.98 Cr
19-10-2023	INF/NEFT/034075132031/SBIN0070132/jmholidayspayme/		24,260.00	0.00		14,30,081.98 Cr
19-10-2023	INF/NEFT/034075310761/IBKL0001734/jmholidayspayme/		3,750.00	0.00		14,26,331.98 Cr
19-10-2023	INF/NEFT/034078789951/BARB0PERUNG/jmholidayspayme/		33,000.00	0.00		13,93,331.98 Cr
19-10-2023	INF/INFT/034078809471/jmholidayspayme/Starlit		8,400.00	0.00		13,84,931.98 Cr
19-10-2023	INF/NEFT/034078837741/DLXB0000237/jmholidayspayme/		26,208.00	0.00		13,58,723.98 Cr
19-10-2023	INF/NEFT/034078848721/FDRL0001364/jmholidayspayme/		61,200.00	0.00		12,97,523.98 Cr
19-10-2023	INF/NEFT/034078857861/UBIN0907057/jmholidayspayme/		35,400.00	0.00		12,62,123.98 Cr
19-10-2023	INF/NEFT/034078867221/SBIN0070132/jmholidayspayme/		8,200.00	0.00		12,53,923.98 Cr
20-10-2023	UPI/329340330177/aveda prathees/sunil4558@oksbi/F		0.00	34,750.00		12,88,673.98 Cr
20-10-2023	UPI/329379158812/Viral Patel Ker/viral.the.geniu/A		0.00	50,000.00		13,38,673.98 Cr
20-10-2023	MMT/IMPS/329314363459/pradeep tendulk/RAIGURU TO/J		0.00	50,000.00		13,88,673.98 Cr
20-10-2023	NEFT-AXIC232937515782-CHUTNEY HOTELS--913020025510		0.00	20,000.00		14,08,673.98 Cr
20-10-2023	INF/NEFT/034091718561/HDFC0000071/jmholidayspayme/		34,000.00	0.00		13,74,673.98 Cr
20-10-2023	INF/NEFT/034091732931/PUNB0149710/jmholidaysadvan/		20,000.00	0.00		13,54,673.98 Cr
20-10-2023	INF/NEFT/034091764391/UTIB0000081/jmholidayspayme/		4,600.00	0.00		13,50,073.98 Cr
20-10-2023	INF/NEFT/034091773141/SIBL0000374/jmholidaysfinal/		50,000.00	0.00		13,00,073.98 Cr
20-10-2023	INF/NEFT/034091781631/FDRL0001060/jmholidaysfinal/		19,800.00	0.00		12,80,273.98 Cr
20-10-2023	INF/INFT/034091788501/jmholidayspayme/elephantcour		28,350.00	0.00		12,51,923.98 Cr
20-10-2023	INF/INFT/034091835011/jmholidayspayme/yuvarani		48,650.00	0.00		12,03,273.98 Cr
20-10-2023	INF/INFT/034092628331/fullforbehara /TIME TRAVELL		0.00	45,700.00		12,48,973.98 Cr
21-10-2023	IPS/SREE GANGA /202310211405/000000010107/ALAPPUZH		3,000.00	0.00		12,45,973.98 Cr
21-10-2023	BIL/INFT/CJP2146361/advance/		0.00	100.00		12,46,073.98 Cr
21-10-2023	UPI/366050519936/Dinesh Booking/kamaldas83-2@ok/IC		0.00	8,600.00		12,54,673.98 Cr
21-10-2023	BIL/INFT/CJP2165776/nvb vadodara/		0.00	49,900.00		13,04,573.98 Cr
21-10-2023	NEFT-FDRLM8294406924-SREEKUMAR-//INFO1-10750100302		0.00	6,250.00		13,10,823.98 Cr
21-10-2023	INF/NEFT/034103531271/IBKL0000084/jmholidayspayme/		65,000.00	0.00		12,45,823.98 Cr
21-10-2023	INF/NEFT/034103540301/SBIN0070116/jmholidayspayme/		10,935.00	0.00		12,34,888.98 Cr
21-10-2023	INF/NEFT/034103545141/FDRL0001531/jmholidaysadvan/		5,000.00	0.00		12,29,888.98 Cr
21-10-2023	INF/NEFT/034103568581/DLXB0000057/jmholidaysadvan/		25,000.00	0.00		12,04,888.98 Cr
21-10-2023	INF/NEFT/034103588931/SIBL0000331/jmholidaysadvan/		20,000.00	0.00		11,84,888.98 Cr
21-10-2023	INF/NEFT/034103598031/SBIN0000903/jmholidaysadvan/		7,500.00	0.00		11,77,388.98 Cr
21-10-2023	INF/NEFT/034103603661/FDRL0001410/jmholidaysadvan/		3,000.00	0.00		11,74,388.98 Cr
21-10-2023	INF/NEFT/034103610911/HDFC0001506/jmholidaysadvan/		5,000.00	0.00		11,69,388.98 Cr
21-10-2023	INF/NEFT/034103616471/HDFC0001506/jmholidaysadvan/		5,000.00	0.00		11,64,388.98 Cr
23-10-2023	UPI/366140155231/parhar/sunil4558-2@oki/State Bank		0.00	39,800.00		12,04,188.98 Cr
23-10-2023	INF/NEFT/034114151861/IDFB0080591/jmholidaysadvan/		10,000.00	0.00		11,94,188.98 Cr
23-10-2023	INF/NEFT/034114182671/UBIN0907057/jmholidaysadvan/		25,000.00	0.00		11,69,188.98 Cr
23-10-2023	INF/INFT/034114213871/fund transfer from open pay/		0.00	10,000.00		11,79,188.98 Cr
23-10-2023	INF/INFT/034114330241/fund transfer from open pay/		0.00	10,000.00		11,89,188.98 Cr
23-10-2023	INF/INFT/034114341891/fund transfer from open pay/		0.00	10,000.00		11,99,188.98 Cr
23-10-2023	MMT/IMPS/329616894275/bk ad tejas/EVERGREEN/Union		0.00	2,000.00		12,01,188.98 Cr
23-10-2023	INF/NEFT/034114896591/FDRL0001410/jmholidayspayme/		4,300.00	0.00		11,96,888.98 Cr
23-10-2023	NEFT-SBIN123296980593-MR ANIL KUMAR-/ATTN//INB-0		0.00	20,200.00		12,17,088.98 Cr
23-10-2023	NEFT-AXOIC32960062156-CHUTNEY HOTELS--913020025510		0.00	30,000.00		12,47,088.98 Cr
23-10-2023	NEFT-AXOIC32960203062-CHUTNEY HOTELS--913020025510		0.00	20,000.00		12,67,088.98 Cr
24-10-2023	IPS/PRABHA FUEL/202310241343/00000002193/ALAPPUZH		3,000.00	0.00		12,64,088.98 Cr
24-10-2023	NEFT-SBIN223297421346-MR JOJI PAUL-/ATTN//INB-00		0.00	3,400.00		12,67,488.98 Cr
24-10-2023	NEFT-SBIN223297421144-MR JOJI PAUL-/ATTN//INB-00		0.00	10,350.00		12,77,838.98 Cr
24-10-2023	INF/INFT/034122287311/fund transfer from open pay/		0.00	11,289.00		12,89,127.98 Cr
24-10-2023	INF/INFT/034124202351/jmholidayspayme/UDS		35,550.00	0.00		12,53,577.98 Cr
24-10-2023	INF/NEFT/034124208171/SIBL0000037/jmholidaysadvan/		10,000.00	0.00		12,43,577.98 Cr
24-10-2023	INF/NEFT/034124215311/HDFC0001506/jmholidaysadvan/		10,000.00	0.00		12,33,577.98 Cr
24-10-2023	INF/NEFT/034124234271/UTIB0000405/jmholidaysadvan/		5,000.00	0.00		12,28,577.98 Cr
24-10-2023	INF/NEFT/034124241511/UTIB0000405/jmholidaysadvan/		5,000.00	0.00		12,23,577.98 Cr
24-10-2023	INF/INFT/034124246791/jmholidayspayme/UDS		71,600.00	0.00		11,51,977.98 Cr
24-10-2023	INF/NEFT/034124251331/SBIN0010595/jmholidayspayme/		6,300.00	0.00		11,45,677.98 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

24-10-2023	INF/NEFT/034124259641/FDRL0001058/jmholidayspayme/		13,550.00	0.00			11,32,127.98 Cr
24-10-2023	INF/NEFT/034124277931/SBIN0070132/jmholidayspayme/		4,100.00	0.00			11,28,027.98 Cr
24-10-2023	INF/NEFT/034124282731/UTIB0000354/jmholidayspayme/		13,700.00	0.00			11,14,327.98 Cr
24-10-2023	INF/NEFT/034124294551/FDRL0001015/jmholidayspayme/		4,500.00	0.00			11,09,827.98 Cr
24-10-2023	INF/NEFT/034124305701/FDRL0001015/jmholidaysadvan/		20,000.00	0.00			10,89,827.98 Cr
24-10-2023	INF/NEFT/034124568841/FDRL0001121/jmholidaysadvan/		20,000.00	0.00			10,69,827.98 Cr
25-10-2023	IPS/SREE GANGA /202310250709/000000010247/ALAPPUZH		2,515.00	0.00			10,67,312.98 Cr
25-10-2023	UPI/329835925273/jai maruthi hol/ugetsur@okhdfcb/H		0.00	54,800.00			11,22,112.98 Cr
25-10-2023	NEFT-N298232702853495-JOJI PAUL-KUNAL GANDHI FINAL		0.00	24,300.00			11,46,412.98 Cr
25-10-2023	NEFT-N298232702948785-JOJI PAUL-PRAKASH SAG ILO PW		0.00	16,900.00			11,63,312.98 Cr
25-10-2023	INF/INFT/034130198821/fund transfer from open pay/		0.00	15,246.00			11,78,558.98 Cr
25-10-2023	INF/NEFT/034130491891/CNRB0001026/jmholidayspayme/		23,800.00	0.00			11,54,758.98 Cr
25-10-2023	INF/NEFT/034130524671/IBKL0000084/jmholidayspayme/		89,400.00	0.00			10,65,358.98 Cr
25-10-2023	INF/NEFT/034130556121/FDRL0001010/jmholidayspayme/		8,800.00	0.00			10,56,558.98 Cr
25-10-2023	INF/NEFT/034130575601/SBIN0070132/jmholidayspayme/		13,725.00	0.00			10,42,833.98 Cr
25-10-2023	MMT/IMPS/329814175463/Sagara Vurity p/VEILLERHOL/U		0.00	31,800.00			10,74,633.98 Cr
25-10-2023	MMT/IMPS/329816904792/room booking /SURESH BAB/Kar		0.00	7,500.00			10,82,133.98 Cr
25-10-2023	NEFT-DCBL329810146518-NEXT WAVE TRAVELS TRADE PRIV		0.00	19,000.00			11,01,133.98 Cr
25-10-2023	INF/NEFT/034135522671/PUNB0330100/jmholidaysadvan/		10,000.00	0.00			10,91,133.98 Cr
25-10-2023	INF/NEFT/034135541261/SBIN0070046/jmholidayspayme/		44,400.00	0.00			10,46,733.98 Cr
26-10-2023	INF/NEFT/034138179721/SBIN0070142/jmholidaysadvan/		8,500.00	0.00			10,38,233.98 Cr
26-10-2023	INF/NEFT/034142054601/HDFC0001218/jmholidaysadvan/		25,000.00	0.00			10,13,233.98 Cr
26-10-2023	MMT/IMPS/329917400783/bk balance /EVERGREEN/Union		0.00	16,000.00			10,29,233.98 Cr
26-10-2023	INF/NEFT/034146752981/SBIN0008671/jmholidayspayme/		6,640.00	0.00			10,22,593.98 Cr
26-10-2023	INF/NEFT/034146790471/SIBL0000785/jmholidaysfinal/		8,500.00	0.00			10,14,093.98 Cr
26-10-2023	INF/NEFT/034146813081/HDFC0001506/jmholidaysadvan/		10,000.00	0.00			10,04,093.98 Cr
26-10-2023	INF/INFT/034146835551/jmholidaysadvan/CHECELLER		5,000.00	0.00			9,99,093.98 Cr
26-10-2023	INF/NEFT/034146857621/KVBL0001520/jmholidayspayme/		17,000.00	0.00			9,82,093.98 Cr
27-10-2023	INF/NEFT/034149473371/FDRL0001015/jmholidaysadvan/		20,000.00	0.00			9,62,093.98 Cr
27-10-2023	INF/NEFT/034149480931/FDRL0001015/jmholidaysadvan/		15,000.00	0.00			9,47,093.98 Cr
27-10-2023	UPI/330072063988/gopal/sanilkumarsarit/Kerala Gram		0.00	14,000.00			9,61,093.98 Cr
27-10-2023	MMT/IMPS/330017010266/For 13 Nov Tour/SACHIN PRA/T		0.00	40,000.00			10,01,093.98 Cr
27-10-2023	UPI/366669797820/UPI/amiith.vjd-1@ok/State Bank Of		0.00	5,200.00			10,06,293.98 Cr
27-10-2023	INF/NEFT/034159116221/SBIN0070046/jmholidayspayme/		10,150.00	0.00			9,96,143.98 Cr
27-10-2023	CAM/13963ORY/CASH DEP-Other/27-10-23/6392		0.00	15,000.00			10,11,143.98 Cr
28-10-2023	NEFT-IOBAN23301118056-TRAVEL NIVRITI-/REF/-2684020		0.00	15,400.00			10,26,543.98 Cr
28-10-2023	INF/INFT/034161366501/dhirenmodifullh/DOLPHIN TOUR		0.00	39,300.00			10,65,843.98 Cr
28-10-2023	INF/INFT/034161386121/dineshchandramo/DOLPHIN TOUR		0.00	60,400.00			11,26,243.98 Cr
28-10-2023	INF/INFT/034161408641/chetannigammist/DOLPHIN TOUR		0.00	6,900.00			11,33,143.98 Cr
28-10-2023	UPI/330133440441/UPI/sudheergopalakr/State Bank Of		0.00	5,800.00			11,38,943.98 Cr
28-10-2023	INF/NEFT/034163576411/FDRL0001015/jmholidayspayme/		8,000.00	0.00			11,30,943.98 Cr
28-10-2023	INF/INFT/034163585761/jmholidaysadvan/CRGRANDE		10,000.00	0.00			11,20,943.98 Cr
28-10-2023	INF/NEFT/034163597641/FDRL0001015/jmholidaysadvan/		5,000.00	0.00			11,15,943.98 Cr
28-10-2023	INF/NEFT/034163612331/FDRL0001015/jmholidaysadvan/		8,000.00	0.00			11,07,943.98 Cr
28-10-2023	INF/NEFT/034163627741/SBIN0070046/jmholidaysbalan/		4,000.00	0.00			11,03,943.98 Cr
28-10-2023	INF/NEFT/034163659971/FDRL0001015/jmholidaysadvan/		5,000.00	0.00			10,98,943.98 Cr
28-10-2023	INF/NEFT/034164030381/SBIN0070089/jmholidaysselect/		2,633.00	0.00			10,96,310.98 Cr
28-10-2023	INF/NEFT/034164459321/IDFB0080591/jmholidayspayme/		11,400.00	0.00			10,84,910.98 Cr
28-10-2023	INF/NEFT/034164485471/IDFB0080591/jmholidayspayme/		6,000.00	0.00			10,78,910.98 Cr
28-10-2023	INF/NEFT/034164501181/IDFB0080591/jmholidayspayme/		5,000.00	0.00			10,73,910.98 Cr
28-10-2023	NEFT-N301232707744398-NAKSHI KUMARPAL MAISHERI-TOU		0.00	25,000.00			10,98,910.98 Cr
30-10-2023	IPS/SREE GANGA /202310290745/000000013314/ALAPPUZH		2,299.72	0.00			10,96,611.26 Cr
30-10-2023	INF/NEFT/034168527671/CNRB0001026/jmholidayspayme/		8,600.00	0.00			10,88,011.26 Cr
30-10-2023	NEFT-N303232708640640-JOJI PAUL-UMA FINAL-04011530		0.00	18,100.00			11,06,111.26 Cr
30-10-2023	INF/INFT/034175253091/jmholidayspayme/LONANEW		4,850.00	0.00			11,01,261.26 Cr
30-10-2023	INF/NEFT/034175288981/FDRL0001058/jmholidayspayme/		3,300.00	0.00			10,97,961.26 Cr
30-10-2023	INF/NEFT/034175312651/SIBL0000374/jmholidayspayme/		15,897.00	0.00			10,82,064.26 Cr
30-10-2023	INF/NEFT/034175485431/IBKL0000084/jmholidayspayme/		13,800.00	0.00			10,68,264.26 Cr
30-10-2023	NEFT-000341585410-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	32,000.00			11,00,264.26 Cr
30-10-2023	INF/NEFT/034179856541/CNRB0014005/jmholidayspayme/		3,800.00	0.00			10,96,464.26 Cr
30-10-2023	INF/NEFT/034180335061/FDRL0001060/jmholidaysadvan/		20,000.00	0.00			10,76,464.26 Cr
30-10-2023	INF/NEFT/034180569301/UTIB0000081/jmholidayspayme/		4,600.00	0.00			10,71,864.26 Cr
31-10-2023	INF/INFT/034188138041/jmholidayspayme/Sagara		1,68,600.00	0.00			9,03,264.26 Cr
31-10-2023	INF/NEFT/034188162401/FDRL0001010/jmholidayspayme/		8,800.00	0.00			8,94,464.26 Cr
31-10-2023	NEFT-N304232710902713-JOJI PAUL-ASHA LATHA FINAL-0		0.00	20,000.00			9,14,464.26 Cr
31-10-2023	NEFT-N304232710885230-JOJI PAUL-SANTHOSH PREETHAM-		0.00	13,750.00			9,28,214.26 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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31-10-2023	INF/NEFT/034191263241/SBIN0008614/jmholidayspayme/		7,060.00	0.00			
31-10-2023	INF/NEFT/034191299651/IBKL0000084/jmholidayspayme/		81,900.00	0.00			8,39,254.26 Cr
31-10-2023	INF/NEFT/034191329111/UTIB0000405/jmholidayspayme/		4,200.00	0.00			8,35,054.26 Cr
31-10-2023	INF/NEFT/034191353111/SBIN0070132/jmholidayspayme/		4,100.00	0.00			8,30,954.26 Cr
31-10-2023	INF/INFT/034191780621/JM30Oct /SREES TOURS		0.00	11,700.00			8,42,654.26 Cr
31-10-2023	INF/NEFT/034194389961/FDRL0001608/jmholidayspayme/		13,680.00	0.00			8,28,974.26 Cr
31-10-2023	INF/INFT/034197796591/fund transfer from open pay/		0.00	12,870.00			8,41,844.26 Cr
31-10-2023	INF/INFT/034198221521/Jai30Oct /SREES TOURS		0.00	11,700.00			8,53,544.26 Cr
Page Total:			41,92,754.76	37,27,729.62	0.00	0.00	8,53,544.26 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121613]



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 30-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	10,17,890.75 Cr	690229152	ICIC0000939	Not Registered
TOTAL		10,17,890.75 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						8,53,544.26 Cr
01-11-2023	INF/NEFT/034203403241/FDRL0001058/jmholidayspayme/		13,550.00	0.00			8,39,994.26 Cr
01-11-2023	INF/NEFT/034203422991/SBIN0012859/jmholidayslabou/		105.00	0.00			8,39,889.26 Cr
01-11-2023	093905500064		0.00	1,00,000.00			9,39,889.26 Cr
01-11-2023	UPI/330598772039/Yogesh Jariwala/travelerschoice/B		0.00	75,000.00			10,14,889.26 Cr
01-11-2023	UPI/367127399253/UPI/amiith.vjd@okic/ICICI Bank/IC		0.00	6,850.00			10,21,739.26 Cr
01-11-2023	NEFT-N305232714114693-MAKE MY HOLIDAYS-JM ANKIT DE		0.00	36,000.00			10,57,739.26 Cr
01-11-2023	INF/NEFT/034208670721/SBIN0008645/jmholidayshouse/		30,000.00	0.00			10,27,739.26 Cr
01-11-2023	INF/NEFT/034208715611/SBIN0008645/jmholidayshouse/		600.00	0.00			10,27,139.26 Cr
01-11-2023	INF/NEFT/034208830911/SBIN0008645/jmholidayspayme/		7,000.00	0.00			10,20,139.26 Cr
01-11-2023	INF/NEFT/034208866291/SBIN0008645/jmholidayspayme/		3,000.00	0.00			10,17,139.26 Cr
01-11-2023	INF/NEFT/034208885631/SBIN0008645/jmholidayspayme/		7,600.00	0.00			10,09,539.26 Cr
01-11-2023	INF/NEFT/034208900451/SBIN0008645/jmholidayspayme/		4,500.00	0.00			10,05,039.26 Cr
01-11-2023	INF/NEFT/034208920101/SBIN0008645/jmholidayspayme/		5,000.00	0.00			10,00,039.26 Cr
01-11-2023	INF/INFT/034209811511/jmholidayspayme/LONANEW		8,200.00	0.00			9,91,839.26 Cr
01-11-2023	INF/NEFT/034209838281/SBIN0070132/jmholidayspayme/		42,200.00	0.00			9,49,639.26 Cr
01-11-2023	INF/NEFT/034209851491/UTIB0000051/jmholidayspayme/		7,500.00	0.00			9,42,139.26 Cr
01-11-2023	INF/NEFT/034209874661/SIBL0000785/jmholidayspayme/		16,500.00	0.00			9,25,639.26 Cr
01-11-2023	INF/NEFT/034209913111/FDRL0001015/jmholidayspayme/		22,000.00	0.00			9,03,639.26 Cr
01-11-2023	INF/NEFT/034209939381/UTIB0001904/jmholidayspayme/		8,000.00	0.00			8,95,639.26 Cr
01-11-2023	INF/NEFT/034209962111/FDRL0001180/jmholidayspayme/		19,850.00	0.00			8,75,789.26 Cr
01-11-2023	INF/NEFT/034209995721/HDFC0000071/jmholidayssadvan/		15,000.00	0.00			8,60,789.26 Cr
01-11-2023	INF/INFT/034210207311/jmholidayssfinal/CRGRANDE		5,400.00	0.00			8,55,389.26 Cr
01-11-2023	INF/INFT/034212148911/Jaisamudra /SREES TOURS		0.00	6,900.00			8,62,289.26 Cr
01-11-2023	INF/INFT/034212504701/JaiDamudra /SREES TOURS		0.00	6,975.00			8,69,264.26 Cr
01-11-2023	UPI/330521517949/UPI/suhasg767@okic/ICICI Bank/IC		0.00	15,000.00			8,84,264.26 Cr
01-11-2023	INF/INFT/034214646501/jmholidaysextra/CRGRANDE		1,200.00	0.00			8,83,064.26 Cr
01-11-2023	MMT/IMPS/330522593208/advanceLokesh/VKKAMALDAS/Ban		0.00	18,900.00			9,01,964.26 Cr
02-11-2023	BIL/INFT/CK24773717/MIB-/		0.00	30,000.00			9,31,964.26 Cr
02-11-2023	INF/INFT/034217077381/JM13Nov /SREES TOURS		0.00	10,000.00			9,41,964.26 Cr
02-11-2023	INF/INFT/034217198101/Jai2ONov /SREES TOURS		0.00	7,875.00			9,49,839.26 Cr
02-11-2023	MMT/IMPS/330610326700/Executive hold/EXECUTIVE /F		0.00	5,000.00			9,54,839.26 Cr
02-11-2023	INF/NEFT/034217435391/IBKL0001432/jmholidayssalar/		16,000.00	0.00			9,38,839.26 Cr
02-11-2023	INF/NEFT/034217451301/SIBL0000055/jmholidayssalar/		15,000.00	0.00			9,23,839.26 Cr
02-11-2023	INF/INFT/034217470471/jmholidayssalar/Reshmi		12,500.00	0.00			9,11,339.26 Cr
02-11-2023	INF/NEFT/034217509461/SBIN0012859/jmholidayssalar/		15,000.00	0.00			8,96,339.26 Cr
02-11-2023	INF/NEFT/034217520741/SBIN0008645/jmholidayssalar/		25,000.00	0.00			8,71,339.26 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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02-11-2023	INF/NEFT/034217533021/SBIN0008645/jmholidaysdrawl/		20,000.00	0.00		8,51,439.26 Cr
02-11-2023	INF/NEFT/034217736811/HDFC0001506/jmholidaysadvan/		10,000.00	0.00		8,41,339.26 Cr
02-11-2023	INF/NEFT/034218174071/SBIN0070048/jmholidayspayme/		4,450.00	0.00		8,36,889.26 Cr
02-11-2023	MMT/IMPS/330614141981/BHAVIN PATEL/SAI KHUSHE/HDFC		0.00	1,64,050.00		10,00,939.26 Cr
02-11-2023	CAM/62371SRY/CASH DEP-Other/02-11-23/6071		0.00	12,500.00		10,13,439.26 Cr
02-11-2023	NEFT-N306232716407019-GODINGA HOLIDAYS PRIVATE LIM		0.00	24,312.00		10,37,751.26 Cr
02-11-2023	NEFT-AXOIC33067610839-CHUTNEY HOTELS--913020025510		0.00	43,000.00		10,80,751.26 Cr
03-11-2023	INF/NEFT/034230335101/UTIB0000081/jmholidayspayme/		17,600.00	0.00		10,63,151.26 Cr
03-11-2023	UPI/330786562473/kerala/travelerschoice/Bank of Ba		0.00	50,000.00		11,13,151.26 Cr
03-11-2023	INF/NEFT/034230894491/FDRL0001726/jmholidayspayme/		4,000.00	0.00		11,09,151.26 Cr
03-11-2023	INF/NEFT/034231591911/SBIN0070048/jmholidaysadvan/		35,000.00	0.00		10,74,151.26 Cr
03-11-2023	INF/NEFT/034232374851/SBIN0008645/jmholidaysadvan/		6,000.00	0.00		10,68,151.26 Cr
03-11-2023	INF/NEFT/034233185181/IBKL0000084/jmholidayspayme/		36,000.00	0.00		10,32,151.26 Cr
03-11-2023	NEFT-SBIN323307826611-MR JOJI PAUL-/ATTN//INB-00		0.00	36,600.00		10,68,751.26 Cr
03-11-2023	MMT/IMPS/330714989173/bk bal/EVERGREEN/Union Bank		0.00	9,000.00		10,77,751.26 Cr
03-11-2023	MMT/IMPS/330714961689/GIRISH KAREN KE/MEETA KALP/C		0.00	1,00,000.00		11,77,751.26 Cr
03-11-2023	INF/NEFT/034235086921/SBIN0004350/jmholidayspayme/		6,000.00	0.00		11,71,751.26 Cr
03-11-2023	INF/NEFT/034235122641/SBIN0070046/jmholidayspayme/		29,600.00	0.00		11,42,151.26 Cr
03-11-2023	INF/INFT/034235132311/fund transfer from open pay/		0.00	20,000.00		11,62,151.26 Cr
03-11-2023	INF/NEFT/034235149571/FDRL0001180/jmholidaysbalan/		10,800.00	0.00		11,51,351.26 Cr
03-11-2023	INF/NEFT/034235179871/HDFC0000172/jmholidayspayme/		26,668.00	0.00		11,24,683.26 Cr
03-11-2023	INF/NEFT/034235477381/FDRL0001010/jmholidayspayme/		9,000.00	0.00		11,15,683.26 Cr
03-11-2023	INF/INFT/034235549251/JM JAYMIN PATEL/MAKE MY HOLI		0.00	18,950.00		11,34,633.26 Cr
03-11-2023	INF/INFT/034235716091/JM Nirav Desai /MAKE MY HOLI		0.00	50,000.00		11,84,633.26 Cr
03-11-2023	INF/NEFT/034236027171/CBIN0281339/jmholidayspayme/		24,000.00	0.00		11,60,633.26 Cr
03-11-2023	MMT/IMPS/330716713769/jmholidaysadvan/NIRAMAYATH/S		20,000.00	0.00		11,40,633.26 Cr
03-11-2023	INF/NEFT/034236301121/CSBK0000043/jmholidaysadvan/		15,000.00	0.00		11,25,633.26 Cr
03-11-2023	INF/NEFT/034236462171/UTIB0000081/jmholidayspayme/		7,700.00	0.00		11,17,933.26 Cr
03-11-2023	INF/NEFT/034236482951/HDFC0000071/jmholidaysbalan/		12,000.00	0.00		11,05,933.26 Cr
03-11-2023	NEFT-SBIN423307201468-MR JOJI PAUL-/ATTN//INB-00		0.00	3,600.00		11,09,533.26 Cr
04-11-2023	INF/NEFT/034243433781/SBIN0070116/jmholidayspayme/		12,560.00	0.00		10,96,973.26 Cr
04-11-2023	INF/NEFT/034243444301/CNRB0001026/jmholidayspayme/		4,300.00	0.00		10,92,673.26 Cr
04-11-2023	INF/INFT/034243453691/jmholidayspayme/sealord		4,300.00	0.00		10,88,373.26 Cr
04-11-2023	INF/NEFT/034243468351/UTIB0000081/jmholidayspayme/		31,800.00	0.00		10,56,573.26 Cr
04-11-2023	INF/NEFT/034243479061/BARB0PERUNG/jmholidayspayme/		14,600.00	0.00		10,41,973.26 Cr
04-11-2023	INF/NEFT/034243490211/KVBL0001160/jmholidayspayme/		6,200.00	0.00		10,35,773.26 Cr
04-11-2023	INF/NEFT/034244278961/SBIN0008614/jmholidayspayme/		3,920.00	0.00		10,31,853.26 Cr
04-11-2023	INF/NEFT/034244310681/DLXB0000057/jmholidaysadvan/		20,000.00	0.00		10,11,853.26 Cr
04-11-2023	NEFT-N308232719866997-BLUE BIRD HOLIDAYS-ANKITBHAI		0.00	87,600.00		10,99,453.26 Cr
04-11-2023	INF/INFT/034250736341/pradippatellfull/DOLPHIN TOUR		0.00	44,750.00		11,44,203.26 Cr
04-11-2023	INF/INFT/034250765291/pratikgopaniful/DOLPHIN TOUR		0.00	1,05,000.00		12,49,203.26 Cr
04-11-2023	INF/NEFT/034253515031/FDRL0001180/jmholidaysfinal/		9,900.00	0.00		12,39,303.26 Cr
04-11-2023	INF/NEFT/034253551621/FDRL0001015/jmholidayspayme/		16,000.00	0.00		12,23,303.26 Cr
04-11-2023	INF/NEFT/034253571841/SBIN0003054/jmholidayspayme/		5,800.00	0.00		12,17,503.26 Cr
04-11-2023	INF/NEFT/034253589241/SIBL0000785/jmholidaysadvan/		20,000.00	0.00		11,97,503.26 Cr
04-11-2023	INF/NEFT/034253611931/SIBL0000785/jmholidaysadvan/		20,000.00	0.00		11,77,503.26 Cr
04-11-2023	INF/NEFT/034253629141/SIBL0000785/jmholidaysadvan/		20,000.00	0.00		11,57,503.26 Cr
04-11-2023	BIL/INFT/CK45635938/MIB-/		0.00	20,000.00		11,77,503.26 Cr
06-11-2023	IPS/IOC PUMP MA/202311051105/00000013710/ALAPPUZH		1,821.00	0.00		11,75,682.26 Cr
06-11-2023	BIL/INFT/CK55911367/MIB-/		0.00	15,000.00		11,90,682.26 Cr
06-11-2023	NEFT-N309232721642461-DEVYANI VIRAL JOSHI-VIRALJOS		0.00	78,700.00		12,69,382.26 Cr
06-11-2023	UPI/331040055417/UPI/travelerschoice/Bank of Barod		0.00	57,000.00		13,26,382.26 Cr
06-11-2023	NEFT-IOBAN23310430003-TRAVEL NIVRITI-/REF/-2684020		0.00	10,000.00		13,36,382.26 Cr
06-11-2023	NEFT-SBIN123310414023-MR JOJI PAUL-/ATTN//INB-00		0.00	20,800.00		13,57,182.26 Cr
06-11-2023	MMT/IMPS/331012139401/Girish Karen Ke/MEETA KALP/C		0.00	35,455.00		13,92,637.26 Cr
06-11-2023	UPI/331056829841/Balance Payment/suhag767@okici/i		0.00	53,100.00		14,45,737.26 Cr
06-11-2023	INF/NEFT/034269662711/IBKL0000084/jmholidayspayme/		41,400.00	0.00		14,04,337.26 Cr
06-11-2023	INF/NEFT/034270956921/HDFC0001506/jmholidayspayme/		27,800.00	0.00		13,76,537.26 Cr
06-11-2023	INF/INFT/034271545921/FullPaymentClea/DINESH TOURS		0.00	51,600.00		14,28,137.26 Cr
06-11-2023	INF/INFT/034271698141/jmholidayspayme/UDS		9,850.00	0.00		14,18,287.26 Cr
06-11-2023	INF/INFT/034271739311/jmholidaysadvan/UDS		30,000.00	0.00		13,88,287.26 Cr
06-11-2023	INF/INFT/034271766481/jmholidaysadvan/UDS		20,000.00	0.00		13,68,287.26 Cr
06-11-2023	INF/NEFT/034271807611/UTIB0000694/jmholidayspayme/		22,400.00	0.00		13,45,887.26 Cr
06-11-2023	NEFT-MAHBH23310104907-BHATKANTI-/URGENT/-000000603		0.00	50,000.00		13,95,887.26 Cr
06-11-2023	INF/INFT/034275541231/yashwant mane a/ORIYO HOLIDAY		0.00	25,000.00		14,20,887.26 Cr
06-11-2023	MMT/IMPS/331019265552/P2AMOB/AGO TRAVEL/Indusind B		0.00	30,000.00		14,50,887.26 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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06-11-2023	NEFT-AXOIC33103699011-CHUTNEY HOTELS--913020025510		0.00	50,000.00		16,00,887.26 Cr
06-11-2023	NEFT-AXOIC33103709421-CHUTNEY HOTELS--913020025510		0.00	1,00,000.00		16,00,887.26 Cr
06-11-2023	UPI/367600750381/UPI/bapifakir725@ok/ICICI Bank/IC		0.00	49,000.00		16,49,887.26 Cr
06-11-2023	UPI/331012351349/Payment from Ph/9333517213@ybl/St		0.00	13,000.00		16,62,887.26 Cr
07-11-2023	BIL/INFT/CKB6261365/Bill Payment/		0.00	49,000.00		17,11,887.26 Cr
07-11-2023	UPI/331184991923/Viral Patel Ker/Viral.the.geniu/A		0.00	85,800.00		17,97,687.26 Cr
07-11-2023	CAM/33881SRY/CASH DEP-Other/07-11-23/9890		0.00	26,600.00		18,24,287.26 Cr
07-11-2023	CAM/33881SRY/CASH DEP-Other/07-11-23/9892		0.00	20,000.00		18,44,287.26 Cr
07-11-2023	INF/NEFT/034284355501/HDFC0001506/jmholidayspayme/		32,900.00	0.00		18,11,387.26 Cr
07-11-2023	INF/NEFT/034284397781/UTIB0000081/jmholidaysPayme/		25,000.00	0.00		17,86,387.26 Cr
07-11-2023	INF/INFT/034285370181/jmholidaysadvan/Terrace		20,000.00	0.00		17,66,387.26 Cr
07-11-2023	INF/NEFT/034285400831/CNRB0014005/jmholidayspayme/		6,720.00	0.00		17,59,667.26 Cr
07-11-2023	INF/NEFT/034286008671/FDRL0001048/jmholidayspayme/		8,250.00	0.00		17,51,417.26 Cr
07-11-2023	INF/INFT/034286058941/jmholidayspayme/UDS		25,800.00	0.00		17,25,617.26 Cr
07-11-2023	INF/NEFT/034286772921/SBIN0008645/jmholidaysBSNLB/		654.00	0.00		17,24,963.26 Cr
07-11-2023	BY CASH -RAJKOT 1 MARUTI		0.00	41,000.00		17,65,963.26 Cr
07-11-2023	INF/NEFT/034288744741/FDRL0001531/jmholidaysfinal/		7,800.00	0.00		17,58,163.26 Cr
07-11-2023	MMT/IMPS/331115444228/jmholidayspayme/gokulamgra/C		18,750.00	0.00		17,39,413.26 Cr
07-11-2023	CashDep Chgs 01-31OCT23+GST		118.00	0.00		17,39,295.26 Cr
07-11-2023	MMT/IMPS/331117189539/DrMinal Panchal/MODERN TRA/H		0.00	24,400.00		17,63,695.26 Cr
07-11-2023	MMT/IMPS/331117660157/P2AMOB/AGO TRAVEL/Indusind B		0.00	25,000.00		17,88,695.26 Cr
07-11-2023	NEFT-N311232726115622-BLUE BIRD HOLIDAYS-KAUSHIK P		0.00	1,11,000.00		18,99,695.26 Cr
07-11-2023	MMT/IMPS/331119197333/Jayesh Patel 12/MODERN TRA/H		0.00	70,000.00		19,69,695.26 Cr
08-11-2023	INF/INFT/034299009731/DecTripAdvance /NEETA SANTKU		0.00	1,00,000.00		20,69,695.26 Cr
08-11-2023	INF/INFT/034299016051/JanTripAdvance /NEETA SANTKU		0.00	1,00,000.00		21,69,695.26 Cr
08-11-2023	INF/NEFT/034299837031/HDFC0000172/jmholidaysadvan/		25,000.00	0.00		21,44,695.26 Cr
08-11-2023	INF/NEFT/034299839081/SBIN0070132/jmholidayspayme/		6,700.00	0.00		21,37,995.26 Cr
08-11-2023	INF/NEFT/034299840271/UTIB0000051/jmholidayspayme/		15,000.00	0.00		21,22,995.26 Cr
08-11-2023	INF/INFT/034299842031/jmholidayspayme/isoladicoco		20,800.00	0.00		21,02,195.26 Cr
08-11-2023	INF/INFT/034299843471/jmholidaysadvan/isoladicoco		5,000.00	0.00		20,97,195.26 Cr
08-11-2023	INF/NEFT/034299844721/SBIN0070950/jmholidaysfinal/		19,935.00	0.00		20,77,260.26 Cr
08-11-2023	INF/NEFT/034299846971/IBKL0000084/jmholidayspayme/		76,200.00	0.00		20,01,060.26 Cr
08-11-2023	INF/INFT/034299848571/jmholidaysrefun/DREAMWAY		41,000.00	0.00		19,60,060.26 Cr
08-11-2023	MMT/IMPS/331214648761/13 Nov Booking/SACHIN PRA/Th		0.00	25,200.00		19,85,260.26 Cr
08-11-2023	NEFT-SBIN523312446694-MR ANIL PRABHULAL CHAWHAN-/		0.00	18,550.00		20,03,810.26 Cr
08-11-2023	MMT/IMPS/331215178747/Jayesh Patel 12/MODERN TRA/H		0.00	70,700.00		20,74,510.26 Cr
08-11-2023	UPI/331261358460/UPI/amiith.vjd@okic/ICICI Bank/IC		0.00	35,000.00		21,09,510.26 Cr
08-11-2023	UPI/331382450339/UPI/travelerschoice/Bank of Barod		0.00	57,100.00		21,66,610.26 Cr
09-11-2023	INF/INFT/034321093341/yashwant mane a/ORIYO HOLIDIA		0.00	1,25,000.00		22,91,610.26 Cr
09-11-2023	MMT/IMPS/331312632115/jmholidaysgmail/MSHotels /F		26,400.00	0.00		22,65,210.26 Cr
09-11-2023	INF/INFT/034321787911/jmholidaysgmail/yuvarani		12,300.00	0.00		22,52,910.26 Cr
09-11-2023	MMT/IMPS/331312649959/jmholidaysgmail/Intergrand/F		13,400.00	0.00		22,39,510.26 Cr
09-11-2023	MMT/IMPS/331312654988/jmholidaysgmail/Holidayvis/S		13,050.00	0.00		22,26,460.26 Cr
09-11-2023	IMPS Chg Sep-23+GST		10.02	0.00		22,26,450.24 Cr
09-11-2023	MMT/IMPS/331312659786/jmholidaysgmail/cliff /F		24,000.00	0.00		22,02,450.24 Cr
09-11-2023	MMT/IMPS/331312663098/jmholidaysgmail/lakesong /U		42,350.00	0.00		21,60,100.24 Cr
09-11-2023	INF/NEFT/034323803751/BARB0PERUNG/jmholidaysgmail/		11,000.00	0.00		21,49,100.24 Cr
09-11-2023	INF/INFT/034325283371/fund transfer from open pay/		0.00	10,098.00		21,59,198.24 Cr
09-11-2023	INF/INFT/034325284111/fund transfer from open pay/		0.00	20,194.00		21,79,392.24 Cr
09-11-2023	INF/NEFT/034327425961/TMBL0000003/diary advance /		99,375.00	0.00		20,80,017.24 Cr
09-11-2023	INF/INFT/034328668791/TanviAgarwal15n/AYURGREEN		14,300.00	0.00		20,65,717.24 Cr
09-11-2023	UPI/331321154278/Payment from Ph/9810148110@ybl/Pu		0.00	15,100.00		20,80,817.24 Cr
09-11-2023	UPI/331387306828/Payment from Ph/9810148110@ybl/Pu		0.00	50,000.00		21,30,817.24 Cr
10-11-2023	VPS/MSW JAYA PE/202311101542/331410243760/Alappuzh		2,000.00	0.00		21,28,817.24 Cr
10-11-2023	NEFT-N314232733688487-JOJI PAUL-CHANDRASHEKAR-0401		0.00	16,300.00		21,45,117.24 Cr
10-11-2023	NEFT-N314232733686571-JOJI PAUL-JAYATH KOTA FOREST		0.00	6,750.00		21,51,867.24 Cr
10-11-2023	NEFT-N314232734104143-BLUE BIRD HOLIDAYS-CHIRAG SA		0.00	50,000.00		22,01,867.24 Cr
10-11-2023	NEFT-AXOIC33141802327-CHUTNEY HOTELS--913020025510		0.00	44,800.00		22,46,667.24 Cr
10-11-2023	NEFT-SBIN423314149017-KERALA TOURISM DEVELOPMENT C		0.00	8,480.00		22,55,147.24 Cr
10-11-2023	NEFT-N314232734460333-MAKE MY HOLIDAYS-JM SARTH SA		0.00	1,00,000.00		23,55,147.24 Cr
10-11-2023	INF/NEFT/034350109361/SIBL0000785/jmholidayspayme/		17,000.00	0.00		23,38,147.24 Cr
10-11-2023	INF/NEFT/034350152801/FDRL0001015/jmholidayspayme/		6,500.00	0.00		23,31,647.24 Cr
10-11-2023	INF/INFT/034350216671/Rajeshandjayesh/yuvarani		34,050.00	0.00		22,97,597.24 Cr
10-11-2023	INF/INFT/034350270601/paymentforpares/Starlit		8,400.00	0.00		22,89,197.24 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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10-11-2023	INF/NEFT/034350436221/HDFC0000063/jmholidayspayme/		12,000.00	0.00			22,77,197.24 Cr
10-11-2023	INF/NEFT/034350529391/FDRL0001015/jmholidaysgmail/		3,500.00	0.00			22,73,697.24 Cr
10-11-2023	NEFT-IOBAN23314534632-NIVRITI HOLIDAYS-/REF/-00990		0.00	6,050.00			22,79,747.24 Cr
10-11-2023	MMT/IMPS/331421352549/IMPS/MICHAEL /Canara Bank		0.00	14,700.00			22,94,447.24 Cr
11-11-2023	INF/NEFT/034357855571/IBKL0000084/paymentforjayes/		55,000.00	0.00			22,39,447.24 Cr
11-11-2023	INF/INFT/034357866631/paymentforYashw/elephantcour		36,600.00	0.00			22,02,847.24 Cr
11-11-2023	MMT/IMPS/331507657845/advancepaymentf/Vibe /S		25,000.00	0.00			21,77,847.24 Cr
11-11-2023	IPS/IOC PUMP MA/202311111003/000000013871/ALAPPUZH		1,508.17	0.00			21,76,339.07 Cr
11-11-2023	INF/NEFT/034358988381/FDRL0001579/paymentforYashw/		9,600.00	0.00			21,66,739.07 Cr
11-11-2023	NEFT-000344095254-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	20,000.00			21,86,739.07 Cr
11-11-2023	UPI/331535751939/UPI/operationkashya/HDFC BANK LTD		0.00	11,850.00			21,98,589.07 Cr
11-11-2023	NEFT-MAHBH23315283445-BHATKANTI-/URGENT/-000000603		0.00	20,000.00			22,18,589.07 Cr
11-11-2023	CAM/50111SRY/CASH DEP-Other/11-11-23/9706		0.00	26,900.00			22,45,489.07 Cr
11-11-2023	INF/INFT/03436330661/finalpaymentfor/sealord		1,500.00	0.00			22,43,989.07 Cr
11-11-2023	INF/INFT/034363355111/paymentforRakha/sealord		14,550.00	0.00			22,29,439.07 Cr
11-11-2023	INF/NEFT/034363395291/SBIN0070142/finalpaymentfor/		4,100.00	0.00			22,25,339.07 Cr
11-11-2023	INF/NEFT/034363420921/FDRL0001738/paymentforniran/		6,400.00	0.00			22,18,939.07 Cr
11-11-2023	INF/NEFT/034363483681/SBIN0070046/paymentforManoj/		1,17,350.00	0.00			21,01,589.07 Cr
11-11-2023	INF/NEFT/034363530591/FDRL0001410/finalpaymentfor/		9,200.00	0.00			20,92,389.07 Cr
11-11-2023	NEFT-SBIN523315835917-MR JOJI PAUL-/ATTN//INB-00		0.00	4,300.00			20,96,689.07 Cr
11-11-2023	MMT/IMPS/331516797029/bk balance /EVERGREEN/Union		0.00	10,000.00			21,06,689.07 Cr
11-11-2023	MMT/IMPS/331516801223/bk mahindra/EVERGREEN/Union		0.00	9,800.00			21,16,489.07 Cr
11-11-2023	NEFT-R021220450000004-M S RAJGURU TOURS TRAVELS-		0.00	22,950.00			21,39,439.07 Cr
11-11-2023	NEFT-N315232736697661-KAMLESH KESHAVLAL SHAH-SWARA		0.00	25,000.00			21,64,439.07 Cr
11-11-2023	NEFT-N315232736707023-KAMLESH KESHAVLAL SHAH-MR SH		0.00	68,700.00			22,33,139.07 Cr
11-11-2023	NEFT-AXOIC33156725481-CHUTNEY HOTELS--913020025510		0.00	49,000.00			22,82,139.07 Cr
11-11-2023	INF/NEFT/034367904731/SBIN0008614/paymentforjayas/		9,406.00	0.00			22,72,733.07 Cr
11-11-2023	INF/NEFT/034367911401/CNRB0001026/paymentforkalas/		19,650.00	0.00			22,53,083.07 Cr
11-11-2023	INF/NEFT/034367917111/SBIN0070132/paymentforAsmin/		9,190.00	0.00			22,43,893.07 Cr
11-11-2023	INF/NEFT/034367923511/SBIN0070132/paymentforbhair/		15,460.00	0.00			22,28,433.07 Cr
11-11-2023	INF/NEFT/034367933291/SBIN0070132/paymentforAravi/		16,200.00	0.00			22,12,233.07 Cr
11-11-2023	UPI/331520792932/Payment from Ph/ad502502@ib/Sara		0.00	15,000.00			22,27,233.07 Cr
13-11-2023	UPI/331609571746/UPI/sudheergopalakr/State Bank Of		0.00	35,200.00			22,62,433.07 Cr
13-11-2023	MMT/IMPS/331709386477/P2AMOB/AGO TRAVEL/Indusind B		0.00	7,500.00			22,69,933.07 Cr
13-11-2023	INF/INFT/034374066971/CHENCCELLER		8,000.00	0.00			22,61,933.07 Cr
13-11-2023	INF/NEFT/034374072171/IDIB000T034/paymentforvijay/		12,000.00	0.00			22,49,933.07 Cr
13-11-2023	INF/NEFT/034374087741/HDFC0000172/finalpaymentfor/		23,852.00	0.00			22,26,081.07 Cr
13-11-2023	INF/NEFT/034374103391/FDRL0001942/paymentforpiyus/		25,500.00	0.00			22,00,581.07 Cr
13-11-2023	INF/NEFT/034374111861/SBIN0004350/advancepaymentf/		10,000.00	0.00			21,90,581.07 Cr
13-11-2023	INF/INFT/034374118631/finalpaymentfor/UDS		28,750.00	0.00			21,61,831.07 Cr
13-11-2023	INF/INFT/034374122781/paymentforchand/UDS		7,750.00	0.00			21,54,081.07 Cr
13-11-2023	INF/INFT/034374146901/paymentforchand/elephantcour		8,000.00	0.00			21,46,081.07 Cr
13-11-2023	UPI/368334064761/saurbh roy Arc/sunil4558-1@oki/I		0.00	22,400.00			21,68,481.07 Cr
13-11-2023	UPI/368302774501/UPI/ancybabukuttan2/Federal Bank/		0.00	12,930.00			21,81,411.07 Cr
13-11-2023	UPI/368388377017/UPI/ancybabukuttan2/Federal Bank/		0.00	9,900.00			21,91,311.07 Cr
13-11-2023	UPI/331722473358/UPI/ancybabukuttan2/Federal Bank/		0.00	7,500.00			21,98,811.07 Cr
13-11-2023	UPI/368302179330/UPI/ancybabukuttan2/Federal Bank/		0.00	17,050.00			22,15,861.07 Cr
13-11-2023	INF/NEFT/034376342991/FDRL0001008/paymentforgopal/		8,500.00	0.00			22,07,361.07 Cr
13-11-2023	INF/INFT/034376363701/paymentforChand/LONANEW		7,750.00	0.00			21,99,611.07 Cr
13-11-2023	INF/NEFT/034376387431/FDRL0001015/paymentforniran/		11,400.00	0.00			21,88,211.07 Cr
13-11-2023	INF/INFT/034376398791/finalpaymentfor/UDS		14,650.00	0.00			21,73,561.07 Cr
13-11-2023	INF/NEFT/034376417281/UTIB0000405/paymentforNirav/		7,622.00	0.00			21,65,939.07 Cr
13-11-2023	MMT/IMPS/331713169617/Pradip Bhatt 14/MODERN TRA/H		0.00	65,200.00			22,31,139.07 Cr
13-11-2023	NEFT-N317232737827940-BLUE BIRD HOLIDAYS-PINAKIN P		0.00	82,000.00			23,13,139.07 Cr
13-11-2023	INF/INFT/03437723581/fund transfer from open pay/		0.00	23,164.00			23,36,303.07 Cr
13-11-2023	MMT/IMPS/331715174404/Pay to account/LIGIN MOHA/So		0.00	7,500.00			23,43,803.07 Cr
13-11-2023	UPI/331784782780/UPI/amiith.vjd@okic/ICICI Bank/IC		0.00	46,750.00			23,90,553.07 Cr
13-11-2023	INF/NEFT/034377906081/SIBL0000037/balancepaymentf/		18,940.00	0.00			23,71,613.07 Cr
13-11-2023	INF/NEFT/034378613681/HDFC0002990/paymentforIjijn/		7,200.00	0.00			23,64,413.07 Cr
13-11-2023	INF/NEFT/034378629931/HDFC0002615/finalpaymentfor/		11,400.00	0.00			23,53,013.07 Cr
13-11-2023	INF/NEFT/034378665431/UBIN0535702/finalpaymentfor/		7,100.00	0.00			23,45,913.07 Cr
13-11-2023	INF/NEFT/034378672201/SBIN0000903/finalpaymentfor/		6,900.00	0.00			23,39,013.07 Cr
13-11-2023	INF/NEFT/034378828611/FDRL0001060/paymentforpradi/		77,800.00	0.00			22,61,213.07 Cr
13-11-2023	NEFT-SBIN123317792870-MR JOJI PAUL-/ATTN//INB-00		0.00	16,150.00			22,77,363.07 Cr
13-11-2023	NEFT-SBIN123317796724-MR JOJI PAUL-/ATTN//INB-00		0.00	6,950.00			22,84,313.07 Cr
13-11-2023	NEFT-SBIN123317799742-MR JOJI PAUL-/ATTN//INB-00		0.00	16,900.00			23,01,213.07 Cr
13-11-2023	INF/INFT/034380247801/paymentforRajes/LONANEW		21,450.00	0.00			22,79,763.07 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

13-11-2023	INF/NEFT/034380256941/UTIB0000081/paymentforMiche/		14,200.00	0.00		22,65,563.07 Cr
14-11-2023	INF/INFT/034382211401/paymentforAnkit/citrinewayan		33,000.00	0.00		22,32,563.07 Cr
14-11-2023	INF/NEFT/034382224741/FDRL0001579/paymentforsarat/		7,400.00	0.00		22,25,163.07 Cr
14-11-2023	INF/NEFT/034382234731/FDRL0001015/paymentforparas/		23,500.00	0.00		22,01,663.07 Cr
14-11-2023	INF/NEFT/034382245321/FDRL0001058/paymentforpares/		9,000.00	0.00		21,92,663.07 Cr
14-11-2023	INF/NEFT/034382259371/SBIN0070048/paymentforbhavi/		31,100.00	0.00		21,61,563.07 Cr
14-11-2023	INF/INFT/034383059531/balancepaymentf/yuvarani		1,700.00	0.00		21,59,863.07 Cr
14-11-2023	MMT/IMPS/331812920438/finalpaymentfor/Vibe /S		47,000.00	0.00		21,12,863.07 Cr
14-11-2023	INF/NEFT/034383197691/SIBL0000785/finalpaymentfor/		40,500.00	0.00		20,72,363.07 Cr
14-11-2023	NEFT-1114128384872881-MANGESH NILKANTH DAWANDE-SL/		0.00	3,754.00		20,76,117.07 Cr
14-11-2023	NEFT-1114128384880841-MANGESH NILKANTH DAWANDE-SL/		0.00	34,150.00		21,10,267.07 Cr
14-11-2023	INF/NEFT/034384067511/SBIN0004350/finalpaymentfor/		13,850.00	0.00		20,96,417.07 Cr
14-11-2023	INF/NEFT/034384095041/IBKL0000084/paymentforprash/		65,400.00	0.00		20,31,017.07 Cr
14-11-2023	INF/NEFT/034384517901/UTIB0000051/paymentforsejal/		39,500.00	0.00		19,91,517.07 Cr
14-11-2023	MMT/IMPS/331814370737/finalpaymentfor/Fog /S		30,000.00	0.00		19,61,517.07 Cr
14-11-2023	INF/NEFT/034384539151/CNRB0002808/advancepaymentf/		10,000.00	0.00		19,51,517.07 Cr
14-11-2023	INF/NEFT/034384549021/CNRB0002808/paymentfortheba/		10,000.00	0.00		19,41,517.07 Cr
14-11-2023	INF/NEFT/034384558621/HDFC0002615/advancepaymentf/		10,000.00	0.00		19,31,517.07 Cr
14-11-2023	INF/NEFT/034384570281/HDFC0002615/advanceforthese/		10,000.00	0.00		19,21,517.07 Cr
14-11-2023	INF/NEFT/034384602321/UBIN0804860/advancepaymentg/		20,000.00	0.00		19,01,517.07 Cr
14-11-2023	INF/INFT/034384663551/fund transfer from open pay/		0.00	16,928.00		19,18,445.07 Cr
14-11-2023	Dt:10/11/23 MSW JAYA PETROLEUM		18.00	0.00		19,18,427.07 Cr
14-11-2023	INF/NEFT/034385459581/UTIB0000081/advancepaymentf/		10,000.00	0.00		19,08,427.07 Cr
14-11-2023	INF/NEFT/034385507161/FDRL0001608/paymentforGiris/		8,040.00	0.00		19,00,387.07 Cr
14-11-2023	NEFT-AXOIC33188252888-CHUTNEY HOTELS--913020025510		0.00	50,000.00		19,50,387.07 Cr
14-11-2023	INF/NEFT/034386220971/SBIN0070132/paymentforKales/		43,200.00	0.00		19,07,187.07 Cr
14-11-2023	INF/NEFT/034386246131/SBIN0070132/paymentgopaland/		37,000.00	0.00		18,70,187.07 Cr
14-11-2023	INF/NEFT/034386288911/SIBL0000717/advancepaymentf/		10,000.00	0.00		18,60,187.07 Cr
14-11-2023	INF/INFT/034386300171/Pardeshi Deshmu/YUTI HOLIDAY		0.00	72,350.00		19,32,537.07 Cr
14-11-2023	INF/NEFT/034386304281/SIBL0000717/advancepaymentf/		25,000.00	0.00		19,07,537.07 Cr
14-11-2023	INF/NEFT/034386314551/SIBL0000717/advancepaymentf/		10,000.00	0.00		18,97,537.07 Cr
14-11-2023	INF/NEFT/034386346561/SBIN0008650/paymentforsanja/		39,500.00	0.00		18,58,037.07 Cr
15-11-2023	INF/NEFT/034389892311/HDFC0001506/finalpaymentfor/		16,000.00	0.00		18,42,037.07 Cr
15-11-2023	INF/NEFT/034389900131/CNRB0001026/paymentforjajam/		4,250.00	0.00		18,37,787.07 Cr
15-11-2023	INF/NEFT/034389915501/FDRL0001015/balancepaymentf/		30,200.00	0.00		18,07,587.07 Cr
15-11-2023	INF/INFT/034389946451/paymentforbhavi/yuvarani		18,950.00	0.00		17,88,637.07 Cr
15-11-2023	INF/NEFT/034389955541/SIBL0000331/paymentforsarat/		9,500.00	0.00		17,79,137.07 Cr
15-11-2023	INF/NEFT/034391313981/SBIN0070132/paymentforNiran/		16,804.00	0.00		17,62,333.07 Cr
15-11-2023	INF/NEFT/034391370451/CIUB0000380/paymentforPanka/		6,900.00	0.00		17,55,433.07 Cr
15-11-2023	INF/NEFT/034391382381/CSBK0000043/paymentforyashw/		79,500.00	0.00		16,75,933.07 Cr
15-11-2023	INF/INFT/034391396191/paymentforViraj/elephantcour		16,000.00	0.00		16,59,933.07 Cr
15-11-2023	NEFT-MAHBH23319391402-BHATKANTI-/URGENT/-00000603		0.00	1,00,000.00		17,59,933.07 Cr
15-11-2023	NEFT-000344594698-TRAVEL B-VIB NEFT-409001628297-R		0.00	1,200.00		17,61,133.07 Cr
15-11-2023	INF/NEFT/034392227911/SBIN0070132/paymentforRajes/		22,759.00	0.00		17,38,374.07 Cr
15-11-2023	NEFT-N319232739837083-VACATIONS BY RAJAN-HTL BKG-5		0.00	999.00		17,39,373.07 Cr
15-11-2023	UPI/331916262831/Payment from Phnitindc1355@ybl/S		0.00	50,000.00		17,89,373.07 Cr
15-11-2023	NEFT-N319232739983964-MAKE MY HOLIDAYS-JM NIRAV DE		0.00	51,000.00		18,40,373.07 Cr
15-11-2023	NEFT-N319232739988704-VACATIONS BY RAJAN-KL HTL BK		0.00	40,001.00		18,80,374.07 Cr
15-11-2023	INF/NEFT/034393953591/IBKL0000084/paymentforNiran/		67,600.00	0.00		18,12,774.07 Cr
15-11-2023	NEFT-SBIN323319160691-MR JOJI PAUL-/ATTN/INB-00		0.00	47,050.00		18,59,824.07 Cr
15-11-2023	INF/NEFT/034394705981/FDRL0001010/paymentbhavinpa/		1,30,800.00	0.00		17,29,024.07 Cr
15-11-2023	NEFT-SBIN323319165428-MR JOJI PAUL-/ATTN/INB-00		0.00	5,400.00		17,34,424.07 Cr
15-11-2023	INF/NEFT/034394862041/FDRL0001010/paymentforShail/		30,000.00	0.00		17,04,424.07 Cr
15-11-2023	INF/NEFT/034394874681/HDFC0001218/finalpaymentfor/		14,000.00	0.00		16,90,424.07 Cr
15-11-2023	INF/NEFT/034395069511/FDRL0002119/paymentforchira/		18,400.00	0.00		16,72,024.07 Cr
15-11-2023	INF/INFT/034395232561/yashwant mane /ORIYO HOLIDAY		0.00	46,350.00		17,18,374.07 Cr
15-11-2023	INF/NEFT/034395317701/FDRL0002031/paymentforsathe/		24,648.00	0.00		16,93,726.07 Cr
15-11-2023	INF/NEFT/034395336631/SIBL0000785/finalpaymentfor/		52,000.00	0.00		16,41,726.07 Cr
15-11-2023	MMT/IMPS/331921409466/Pay to account/LIGIN MOHA/So		0.00	4,900.00		16,46,626.07 Cr
15-11-2023	NEFT-SBIN323319506321-MRS NEHA NITIN KHASASE-/ATT		0.00	40,000.00		16,86,626.07 Cr
16-11-2023	INF/NEFT/034398762021/FDRL0001058/paymentforchint/		9,000.00	0.00		16,77,626.07 Cr
16-11-2023	INF/NEFT/034398768881/KLGB0040389/paymentforTanwi/		4,050.00	0.00		16,73,576.07 Cr
16-11-2023	INF/INFT/034398779501/paymentforharsh/citrinewayan		12,000.00	0.00		16,61,576.07 Cr
16-11-2023	INF/INFT/034398799161/paymentforpinak/Starlit		12,600.00	0.00		16,48,976.07 Cr
16-11-2023	INF/NEFT/034398809221/FDRL0001776/advancepaymentf/		5,000.00	0.00		16,43,976.07 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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16-11-2023	MMT/IMP/332009031288/advancepaymentf/ELIXIRCLIF/		5,000.00	0.00			36,38,976.07 Cr
16-11-2023	INF/NEFT/034398903701/SBIN0063658/advancepaymentf/		10,000.00	0.00			16,28,976.07 Cr
16-11-2023	INF/NEFT/034398924891/SIBL0000785/advancepaymentf/		10,000.00	0.00			16,18,976.07 Cr
16-11-2023	INF/NEFT/034398934491/SIBL0000785/advancepaymentf/		20,000.00	0.00			15,98,976.07 Cr
16-11-2023	INF/NEFT/034398970381/DLXB0000057/finalpaymentfor/		1,21,202.00	0.00			14,77,774.07 Cr
16-11-2023	UPI/332038309821/Payment from Ph/9822709797@ybl/St		0.00	20,450.00			14,98,224.07 Cr
16-11-2023	NEFT-1116128387057121-MANGESH NILKANTH DAWANDE-SL/		0.00	14,300.00			15,12,524.07 Cr
16-11-2023	INF/INFT/034400354971/manishshahfullh/DOLPHIN TOUR		0.00	78,800.00			15,91,324.07 Cr
16-11-2023	INF/INFT/034400379861/bhairavfullhote/DOLPHIN TOUR		0.00	1,15,000.00			17,06,324.07 Cr
16-11-2023	INF/INFT/034400449791/vijaydesaifullh/DOLPHIN TOUR		0.00	68,740.00			17,75,064.07 Cr
16-11-2023	UPI/332039745508/UPI/sudheergopalakr/State Bank Of		0.00	6,050.00			17,81,114.07 Cr
16-11-2023	NEFT-N320232741205474-NAKSHI KUMARPAL MAISHERI-VAI		0.00	23,700.00			18,04,814.07 Cr
16-11-2023	INF/NEFT/034402425291/SBIN0004685/paymentforswara/		7,600.00	0.00			17,97,214.07 Cr
16-11-2023	INF/NEFT/034402456821/CNRB0001026/paymentforpanka/		30,350.00	0.00			17,66,864.07 Cr
16-11-2023	INF/NEFT/034402478241/UTIB0000081/paymentforlijin/		4,600.00	0.00			17,62,264.07 Cr
16-11-2023	INF/INFT/034402503651/advancepaymentf/kondody		15,000.00	0.00			17,47,264.07 Cr
16-11-2023	INF/NEFT/034402521361/CSBK0000043/paymentforinrav/		20,000.00	0.00			17,27,264.07 Cr
16-11-2023	INF/NEFT/034402557491/SIBL0000785/advancepaymentf/		15,000.00	0.00			17,12,264.07 Cr
16-11-2023	UPI/332027654666/hkp/sanilkumarsarit/Kerala Gramin		0.00	4,100.00			17,16,364.07 Cr
16-11-2023	INF/NEFT/034403122391/SBIN0070132/paymentforprash/		46,624.00	0.00			16,69,740.07 Cr
16-11-2023	INF/NEFT/034403141971/SBIN0070022/gstmonthofoc /		24,036.00	0.00			16,45,704.07 Cr
16-11-2023	INF/NEFT/034403161501/KVBL0001520/paymentforyoges/		42,000.00	0.00			16,03,704.07 Cr
16-11-2023	INF/INFT/034403325121/fund transfer from open pay/		0.00	43,460.00			16,47,164.07 Cr
16-11-2023	INF/INFT/034403330411/fund transfer from open pay/		0.00	35,441.00			16,82,605.07 Cr
16-11-2023	INF/NEFT/034404216481/SBIN0070132/paymentforsamit/		3,815.00	0.00			16,78,790.07 Cr
16-11-2023	INF/INFT/034404240661/paymentforshaik/Starlit		11,700.00	0.00			16,67,090.07 Cr
16-11-2023	NEFT-1116128387813981-MANGESH NILKANTH DAWANDE-SL/		0.00	50,000.00			17,17,090.07 Cr
16-11-2023	NEFT-AXOIC33206154107-CHUTNEY HOTELS--913020025510		0.00	50,000.00			17,67,090.07 Cr
16-11-2023	NEFT-N320232741738875-JOJI PAUL-RAHUL BUGADE FINAL		0.00	44,050.00			18,11,140.07 Cr
16-11-2023	NEFT-N320232741739699-JOJI PAUL-MARRIOT FINAL-0401		0.00	20,400.00			18,31,540.07 Cr
17-11-2023	INF/INFT/034409132501/paymentsettleme/Sagara		1,55,450.00	0.00			16,76,090.07 Cr
17-11-2023	INF/NEFT/034409141291/SIBL0000374/paymentfor18nov/		34,000.00	0.00			16,42,090.07 Cr
17-11-2023	INF/NEFT/034409154481/FDRL0001058/paymentforprafu/		18,150.00	0.00			16,23,940.07 Cr
17-11-2023	INF/NEFT/034409162831/SIBL0000717/paymentforvaibh/		17,800.00	0.00			16,06,140.07 Cr
17-11-2023	INF/INFT/034409180531/paymentforTanvi/sealord		3,350.00	0.00			16,02,790.07 Cr
17-11-2023	INF/NEFT/034409213911/FDRL0001015/paymentforsanja/		4,700.00	0.00			15,98,090.07 Cr
17-11-2023	NEFT-MAHBH23321460712-BHATKANTI-/URGENT/-000000603		0.00	1,00,000.00			16,98,090.07 Cr
17-11-2023	INF/NEFT/034409300481/SBIN0070046/paymentforNirav/		20,400.00	0.00			16,77,690.07 Cr
17-11-2023	NEFT-BARBP23321845646-MAYUR JAGDISHCHANDRA RUSHI--		0.00	47,400.00			17,25,090.07 Cr
17-11-2023	INF/INFT/034410573241/paymentupto17no/Sagara		2,58,100.00	0.00			14,66,990.07 Cr
17-11-2023	INF/NEFT/034410620141/FDRL0001015/paymentforjayes/		18,450.00	0.00			14,48,540.07 Cr
17-11-2023	INF/NEFT/034412618751/UTIB0000081/balancepaymentf/		1,500.00	0.00			14,47,040.07 Cr
17-11-2023	NEFT-N321232742814366-KAMLESH KESHAVLAL SHAH-JAYES		0.00	5,400.00			14,52,440.07 Cr
17-11-2023	INF/NEFT/034412647501/HDFC0001506/balancepaymentf/		14,600.00	0.00			14,37,840.07 Cr
17-11-2023	NEFT-N321232742824347-GODINGA HOLIDAYS PRIVATE LIM		0.00	20,000.00			14,57,840.07 Cr
17-11-2023	NEFT-N321232742909537-NAVKAAR HOLIDAYS-TEJASVI RED		0.00	76,965.00			15,34,805.07 Cr
17-11-2023	INF/NEFT/034413630261/HDFC0001506/paymentforpatel/		32,400.00	0.00			15,02,405.07 Cr
17-11-2023	INF/NEFT/034413656361/SBIN0070132/paymentforsejal/		90,070.00	0.00			14,12,335.07 Cr
17-11-2023	UPI/332125336680/UPI/smd.kochi-1@oki/Bank of Barod		0.00	25,000.00			14,37,335.07 Cr
17-11-2023	UPI/332177433251/balance part pa/smd.kochi-1@oki/B		0.00	25,000.00			14,62,335.07 Cr
17-11-2023	UPI/368727142048/final amount ag/smd.kochi-1@oki/B		0.00	18,900.00			14,81,235.07 Cr
17-11-2023	NEFT-N321232743588078-VACATIONS BY RAJAN-KERALA HT		0.00	19,999.00			15,01,234.07 Cr
18-11-2023	NEFT-MAHBH23322006260-BHATKANTI-/URGENT/-000000603		0.00	50,000.00			15,51,234.07 Cr
18-11-2023	INF/INFT/034418503391/JM /SREES TOURS		0.00	8,400.00			15,59,634.07 Cr
18-11-2023	INF/NEFT/034419555261/SBIN0070132/paymentforyoges/		29,600.00	0.00			15,30,034.07 Cr
18-11-2023	INF/NEFT/034419573161/UBIN0907057/finalpaymentfor/		48,160.00	0.00			14,81,874.07 Cr
18-11-2023	INF/NEFT/034419608801/CIUB0000107/paymentforPradi/		10,550.00	0.00			14,71,324.07 Cr
18-11-2023	INF/NEFT/034419626051/SBIN0070132/paymentforyoges/		30,390.00	0.00			14,40,934.07 Cr
18-11-2023	INF/NEFT/034419638741/FDRL0001121/finalpaymentfor/		12,250.00	0.00			14,28,684.07 Cr
18-11-2023	INF/NEFT/034423823181/IBKL0000084/paymentswaroopaa/		1,90,700.00	0.00			12,37,984.07 Cr
18-11-2023	INF/NEFT/034423844111/FDRL0001010/paymentforbatka/		1,38,400.00	0.00			10,99,584.07 Cr
18-11-2023	INF/NEFT/034423966431/PUNB0330100/balancepaymentf/		6,200.00	0.00			10,93,384.07 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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18-11-2023	INF/NEFT/034424032291/FDRL0001048/paymentforYashw/		10,000.00	0.00		10,000.00
18-11-2023	INF/NEFT/034424110791/FDRL0001015/balancepaymentf/		10,550.00	0.00		10,550.00
18-11-2023	INF/NEFT/034424244931/SBIN0070132/paymentforViral/		12,540.00	0.00		12,540.00
18-11-2023	INF/NEFT/034424737751/SIBL0000785/paymentfordharm/		8,350.00	0.00		8,350.00
18-11-2023	MMT/IMPS/332217077503/paymentforprafu/gokulampar/C		22,800.00	0.00		22,800.00
18-11-2023	MMT/IMPS/332217052543/P2AMOB/AGO TRAVEL/Indusind B		0.00	39,100.00		39,100.00
18-11-2023	INF/NEFT/034425006661/CNRB0014005/finalpaymentfor/		19,600.00	0.00		19,600.00
18-11-2023	NEFT -N322232744425148- BLUE BIRD HOLIDAYS-CHIRAGBHA		0.00	33,000.00		33,000.00
18-11-2023	BIL/INFT/CKM8694440/Travel/		0.00	53,600.00		53,600.00
18-11-2023	UPI/332288002285/Payment from Ph/9810148110@ybl/Pu		0.00	50,000.00		50,000.00
20-11-2023	INF/NEFT/034428366611/SIBL0000717/paymentforbhavi/		47,000.00	0.00		47,000.00
20-11-2023	INF/NEFT/034428372071/FDRL0001015/paymentforviral/		9,600.00	0.00		9,600.00
20-11-2023	INF/INFT/034428381961/paymentforViral/citrinewayan		26,000.00	0.00		26,000.00
20-11-2023	INF/NEFT/034428397141/SIBL0000374/paymentforvlbha/		13,000.00	0.00		13,000.00
20-11-2023	INF/INFT/034428407311/paymentforparba/kondody		37,800.00	0.00		37,800.00
20-11-2023	INF/NEFT/034428414471/SBIN0003054/paymentforyoges/		3,400.00	0.00		3,400.00
20-11-2023	INF/NEFT/034428428391/SBIN0070132/paymentforparba/		31,900.00	0.00		31,900.00
20-11-2023	INF/NEFT/034428442891/FDRL0001410/paymentforchira/		6,000.00	0.00		6,000.00
20-11-2023	INF/NEFT/034428448261/CNRB0001026/paymentforsanja/		8,600.00	0.00		8,600.00
20-11-2023	INF/NEFT/034428455571/PUNB0149710/finalpaymentfor/		23,800.00	0.00		23,800.00
20-11-2023	INF/INFT/034428473761/paymentforjadha/yuvarani		28,700.00	0.00		28,700.00
20-11-2023	INF/INFT/034428481021/paymentfornirav/elephantcour		10,400.00	0.00		10,400.00
20-11-2023	INF/NEFT/034428488991/CIUB0000107/secondadvancefo/		75,000.00	0.00		75,000.00
20-11-2023	INF/NEFT/034428495881/CBIN0281339/advanceforswara/		10,000.00	0.00		10,000.00
20-11-2023	IPS/SREE GANGA /202311191821/000000014055/ALAPPUZH		3,003.32	0.00		3,003.32
20-11-2023	MMT/IMPS/332410762649/P2AMOB/AGO TRAVEL/Indusind B		0.00	13,000.00		13,000.00
20-11-2023	MMT/IMPS/332413068132/Money Transfer/Dobariya V/AU		0.00	50,000.00		50,000.00
20-11-2023	INF/NEFT/034433485061/FDRL0001015/paymentforbhavi/		19,300.00	0.00		19,300.00
20-11-2023	INF/NEFT/034433509631/SIBL0000037/finalpaymentfor/		39,324.00	0.00		39,324.00
20-11-2023	INF/NEFT/034433528701/FDRL0001015/finalpaymentfor/		69,300.00	0.00		69,300.00
20-11-2023	INF/NEFT/034433561101/UBIN0573086/paymentforRaksh/		37,200.00	0.00		37,200.00
20-11-2023	INF/NEFT/034433577851/UTIB0000051/paymentforpinak/		18,100.00	0.00		18,100.00
20-11-2023	BY CASH - VADODARA NEW LEHRIPURA ROAD PRAVIN		0.00	49,000.00		49,000.00
20-11-2023	INF/NEFT/034434138261/SIBL0000785/paymentforNirav/		17,400.00	0.00		17,400.00
20-11-2023	INF/NEFT/034434161061/SIBL0000785/paymentforNirav/		10,700.00	0.00		10,700.00
20-11-2023	INF/NEFT/034434181051/SBIN0010595/paymentforbharl/		6,700.00	0.00		6,700.00
20-11-2023	INF/INFT/034434203751/balancepaymentf/sealord		9,800.00	0.00		9,800.00
20-11-2023	INF/INFT/034434230351/partpaymentfor/Sagara		2,27,400.00	0.00		2,27,400.00
20-11-2023	MMT/IMPS/332414143738/paymentforshail/poovarista/S		25,700.00	0.00		25,700.00
20-11-2023	UPI/332444554560/UPI/operationkashya/HDFC BANK LTD		0.00	18,000.00		18,000.00
20-11-2023	NEFT -BARBT23324933608-MAYUR JAGDISHCHANDRA RUSHI--		0.00	25,200.00		25,200.00
20-11-2023	INF/INFT/03443436560731/paymentforBhara/CRGRANDE		7,200.00	0.00		7,200.00
20-11-2023	INF/NEFT/034436583801/IDFB0080591/paymentforstarp/		8,400.00	0.00		8,400.00
20-11-2023	INF/NEFT/034436831811/IDFB0080591/paymentforpares/		30,800.00	0.00		30,800.00
20-11-2023	INF/NEFT/034437234391/UTIB0000081/paymentforbhavi/		35,100.00	0.00		35,100.00
20-11-2023	NEFT -N324232745929418-MAKE MY HOLIDAYS-JM SARTH SA		0.00	35,400.00		35,400.00
20-11-2023	INF/INFT/034437843241/YUTI HOLIDAY		0.00	4,200.00		4,200.00
20-11-2023	INF/INFT/034437974041/fund transfer from open pay/		0.00	19,602.00		19,602.00
20-11-2023	INF/INFT/034438110711/fund transfer from open pay/		0.00	20,000.00		20,000.00
20-11-2023	UPI/332487778872/Anusara desai/sunil4558-2@oks/Sta		0.00	18,200.00		18,200.00
21-11-2023	BIL/INFT/CKP9039009/Friends/		0.00	1,00,000.00		1,00,000.00
21-11-2023	UPI/332505518481/UPI/operationkashya/State Bank Of		0.00	16,900.00		16,900.00
21-11-2023	INF/NEFT/034442504911/HDFC0001507/paymentformayur/		22,500.00	0.00		22,500.00
21-11-2023	BY CASH - NANDED		0.00	4,950.00		4,950.00
21-11-2023	NEFT -1121128394365541-MANGESH NILKANTH DAWANDE-SL/		0.00	50,000.00		50,000.00
21-11-2023	NEFT -N325232746834372-KAMLESH KESHAVLAL SHAH-PRABH		0.00	28,200.00		28,200.00
21-11-2023	NEFT -N325232746846188-SAI KHUSHEE-RONAK MISTRY-093		0.00	26,800.00		26,800.00
21-11-2023	INF/NEFT/034444071181/SBIN0070135/paymentforbhave/		6,400.00	0.00		6,400.00
21-11-2023	MMT/IMPS/332513638265/null/BINU K JOH/State Bank o		0.00	13,000.00		13,000.00
21-11-2023	INF/INFT/034444971761/yashwant mane b/ORIYO HOLIDAY		0.00	10,400.00		10,400.00
21-11-2023	INF/NEFT/034445701961/KVBL0001520/paymentfortejas/		18,500.00	0.00		18,500.00
21-11-2023	NEFT -KKBKH23325703652-FORTEX TRAVEL-PAYMENT-861219		0.00	21,450.00		21,450.00
21-11-2023	INF/NEFT/034446723961/SBIN0008650/advancepaymentf/		15,000.00	0.00		15,000.00
21-11-2023	INF/NEFT/034447609521/SBIN0004350/paymentforPradi/		19,300.00	0.00		19,300.00

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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21-11-2023	INF/NEFT/034447749511/UTIB0000081/advancepaymentf/		20,000.00	0.00			7,11,218.75 Cr
21-11-2023	NEFT-SBIN323325429286-MR JOJI PAUL-/ATTN//INB-00		0.00	19,000.00			7,30,218.75 Cr
21-11-2023	NEFT-SBIN323325439354-MR JOJI PAUL-/ATTN//INB-00		0.00	6,900.00			7,37,118.75 Cr
21-11-2023	MMT/IMPS/332519523920/bk bal/EVERGREENT/Union Bank		0.00	3,700.00			7,40,818.75 Cr
21-11-2023	MMT/IMPS/332521054635/Pay to account/LIGIN MOHA/So		0.00	2,750.00			7,43,568.75 Cr
22-11-2023	INF/NEFT/034452808181/UTIB0000405/paymentforhiti/		4,954.00	0.00			7,38,614.75 Cr
22-11-2023	INF/NEFT/034452819031/FDRL0001058/paymentforuma27/		3,300.00	0.00			7,35,314.75 Cr
22-11-2023	INF/NEFT/034452831791/SBIN0070046/Paymentforvaibh/		14,800.00	0.00			7,20,514.75 Cr
22-11-2023	INF/NEFT/034452846561/IBKL0000084/paymentforSrin/		24,400.00	0.00			6,96,114.75 Cr
22-11-2023	INF/NEFT/034452862081/SBIN0008671/paymentforkaush/		16,991.00	0.00			6,79,123.75 Cr
22-11-2023	CAM/50241HRY/CASH DEP-Other/22-11-23/4165		0.00	40,000.00			7,19,123.75 Cr
22-11-2023	NEFT-AXOIC33269772403-CHUTNEY HOTELS--913020025510		0.00	24,000.00			7,43,123.75 Cr
22-11-2023	INF/NEFT/034455640801/FDRL0001129/balancepaymentf/		6,000.00	0.00			7,37,123.75 Cr
22-11-2023	INF/NEFT/034455657201/SBIN0070046/paymentforpares/		39,750.00	0.00			6,97,373.75 Cr
22-11-2023	INF/INFT/034455696121/paymentforRahul/Terrace		11,250.00	0.00			6,86,123.75 Cr
22-11-2023	INF/NEFT/034457044621/SBIN0070315/paymentforlgin/		2,500.00	0.00			6,83,623.75 Cr
22-11-2023	INF/INFT/034457064971/paymentforRahul/yuvarani		27,300.00	0.00			6,56,323.75 Cr
22-11-2023	INF/INFT/034457092931/paymentformayur/sealord		8,900.00	0.00			6,47,423.75 Cr
22-11-2023	INF/NEFT/034457111441/FDRL0001015/paymentforbhav/		3,200.00	0.00			6,44,223.75 Cr
22-11-2023	INF/INFT/034457627061/ENJOY VACATIONS/ENJOY VACATI		0.00	12,500.00			6,56,723.75 Cr
22-11-2023	INF/NEFT/034457652491/SBIN0008650/finalpaymentfor/		12,000.00	0.00			6,44,723.75 Cr
22-11-2023	INF/NEFT/034457689811/UTIB0000405/paymentforAshok/		8,000.00	0.00			6,36,723.75 Cr
22-11-2023	INF/NEFT/034457705381/YESB0000022/advancepaymentf/		20,000.00	0.00			6,16,723.75 Cr
22-11-2023	MMT/IMPS/332616309428/P2AMOB/GOPALPREMB/Bank of In		0.00	8,300.00			6,25,023.75 Cr
22-11-2023	INF/NEFT/034457868371/BARB0VJNELA/advancepaymentf/		10,000.00	0.00			6,15,023.75 Cr
22-11-2023	MMT/IMPS/332616969773/P2AMOB/AGO TRAVEL/Indusind B		0.00	20,000.00			6,35,023.75 Cr
23-11-2023	INF/NEFT/034463760571/SBIN0070046/paymentforDharm/		37,000.00	0.00			5,98,023.75 Cr
23-11-2023	INF/NEFT/034463779331/FDRL0001410/paymentforbhav/		3,000.00	0.00			5,95,023.75 Cr
23-11-2023	INF/NEFT/034463800141/CNRR0001026/paymentforprafu/		6,950.00	0.00			5,88,073.75 Cr
23-11-2023	INF/NEFT/034463812591/FDRL0001015/paymentformayur/		8,800.00	0.00			5,79,273.75 Cr
23-11-2023	INF/NEFT/034463826841/BARB0PERUNG/paymentformayur/		13,700.00	0.00			5,65,573.75 Cr
23-11-2023	INF/NEFT/034463846261/FDRL0001608/paymentforbhavi/		11,312.00	0.00			5,54,261.75 Cr
23-11-2023	INF/NEFT/034463867921/FDRL0001776/balancepaymentf/		2,600.00	0.00			5,51,661.75 Cr
23-11-2023	INF/NEFT/034463885881/CIUB0000107/finalpaymentfor/		76,000.00	0.00			4,75,661.75 Cr
23-11-2023	INF/NEFT/034463994261/SBIN0010595/paymentforAshok/		18,000.00	0.00			4,57,661.75 Cr
23-11-2023	BY CASH - VADODARA - TULSIDHAM ROAD		0.00	5,300.00			4,62,961.75 Cr
23-11-2023	UPI/332773560798/house boat ah/sunil4558-2@oks/S		0.00	12,500.00			4,75,461.75 Cr
23-11-2023	TRF/MOON TRAVELS/080015/ICI/20.11.2023		0.00	20,000.00			4,95,461.75 Cr
23-11-2023	UPI/332741671885/UPI/info.dworkascub/HDFC BANK LTD		0.00	11,400.00			5,06,861.75 Cr
23-11-2023	INF/NEFT/034467351761/KVBL0001626/advancepaymentf/		10,000.00	0.00			4,96,861.75 Cr
23-11-2023	INF/NEFT/034467369531/HDFC0001506/balancepaymentf/		2,700.00	0.00			4,94,161.75 Cr
23-11-2023	INF/NEFT/034467381811/KVBL0001520/paymentforAnush/		12,000.00	0.00			4,82,161.75 Cr
23-11-2023	INF/INFT/034467459121/fund transfer from open pay/		0.00	11,880.00			4,94,041.75 Cr
23-11-2023	INF/INFT/034467459851/fund transfer from open pay/		0.00	2,000.00			4,96,041.75 Cr
23-11-2023	INF/NEFT/034468180851/FDRL0001180/advancepaymentf/		10,000.00	0.00			4,86,041.75 Cr
23-11-2023	INF/INFT/034468549731/SREES TOURS AND		0.00	4,500.00			4,90,541.75 Cr
23-11-2023	NEFT-SBIN523327580195-MR JOJI PAUL-/ATTN//INB-00		0.00	12,350.00			5,02,891.75 Cr
24-11-2023	INF/NEFT/034473193081/SBIN0008671/paymentforsunit/		9,914.00	0.00			4,92,977.75 Cr
24-11-2023	INF/NEFT/034473209021/FDRL0002119/paymentfordharm/		12,000.00	0.00			4,80,977.75 Cr
24-11-2023	BIL/INFT/CKS9743826/Bill Payment/		0.00	72,300.00			5,53,277.75 Cr
24-11-2023	NEFT-N328232751678843-MAKE MY HOLIDAYS-JM HEMANG D		0.00	20,000.00			5,73,277.75 Cr
24-11-2023	NEFT-PUNBH23328491687-KALLADA TRAVEL HOUSE--427300		0.00	13,700.00			5,86,977.75 Cr
24-11-2023	INF/INFT/034477572631/paymentforRavin/isoladicoco		20,000.00	0.00			5,66,977.75 Cr
24-11-2023	INF/NEFT/034477597521/UBIN0828343/paymentforRavin/		20,000.00	0.00			5,46,977.75 Cr
24-11-2023	INF/NEFT/034477667321/SBIN0007898/paymentforGeorg/		13,070.00	0.00			5,33,907.75 Cr
24-11-2023	BIL/INFT/CKS9770207/Bill Payment/		0.00	12,100.00			5,46,007.75 Cr
24-11-2023	NEFT-000346067202-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	44,800.00			5,90,807.75 Cr
24-11-2023	INF/NEFT/034481266141/PUNB0330100/advancepaymentf/		5,000.00	0.00			5,85,807.75 Cr
24-11-2023	INF/NEFT/034481273931/UBIN0573086/advancepaymentf/		10,000.00	0.00			5,75,807.75 Cr
24-11-2023	INF/NEFT/034481282521/SBIN0070933/advancepaymentf/		10,000.00	0.00			5,65,807.75 Cr
24-11-2023	INF/NEFT/034481290541/CSBK0000043/paymentforDhruv/		12,750.00	0.00			5,53,057.75 Cr
24-11-2023	INF/NEFT/034481296941/FDRL0001180/paymentfordhruv/		16,400.00	0.00			5,36,657.75 Cr
24-11-2023	INF/INFT/034481304711/advancepaymentf/UDS		10,000.00	0.00			5,26,657.75 Cr
24-11-2023	INF/NEFT/034481328391/CBIN0281339/finalpaymentfor/		10,000.00	0.00			5,16,657.75 Cr
24-11-2023	INF/NEFT/034481339201/KLGB0040389/paymentfortejn/		5,750.00	0.00			5,10,907.75 Cr
25-11-2023	INF/NEFT/034484572861/UTIB0000081/paymentforAbhij/		6,050.00	0.00			5,04,857.75 Cr
25-11-2023	INF/INFT/034484591141/paymentforvipin/ILONANEW		10,300.00	0.00			4,94,557.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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25-11-2023	INF/NEFT/034484606401/FDRL0001015/paymentforTejen/		5,150.00	0.00		4,89,407.75 Cr
25-11-2023	INF/NEFT/034484633661/FDRL0001015/balancepaymentf/		13,800.00	0.00		4,75,607.75 Cr
25-11-2023	NEFT-SBIN223329127444-MR ANIL KUMAR-/ATTN//INB-0		0.00	15,000.00		4,90,607.75 Cr
25-11-2023	NEFT-SBIN223329131778-MR JOJI PAUL-/ATTN//INB-00		0.00	13,800.00		5,04,407.75 Cr
25-11-2023	NEFT-1125128401389601-ADART-SL//1149102000002073-		0.00	26,000.00		5,30,407.75 Cr
25-11-2023	NEFT-N329232752902319-MAKE MY HOLIDAYS-JM HEMANG-1		0.00	22,600.00		5,53,007.75 Cr
25-11-2023	INF/INFT/034486516851/fund transfer from open pay/		0.00	8,712.00		5,61,719.75 Cr
25-11-2023	UPI/332953715206/UPI/amiith.vjd@oksb/State Bank Of		0.00	4,950.00		5,66,669.75 Cr
27-11-2023	INF/NEFT/034489995031/IBKLO000084/paymentforArind/		34,000.00	0.00		5,32,669.75 Cr
27-11-2023	INF/NEFT/034489998491/FDRL0001010/paymentforAbol/		21,000.00	0.00		5,11,669.75 Cr
27-11-2023	INF/NEFT/034490003071/IOBA0000120/DSC2023fees /		2,000.00	0.00		5,09,669.75 Cr
27-11-2023	UPI/369603408610/Lokesh Balance/kamaldas83-2@ok/IC		0.00	10,000.00		5,19,669.75 Cr
27-11-2023	UPI/333102459988/UPI/aneeshchand08@o/State Bank Of		0.00	11,000.00		5,30,669.75 Cr
27-11-2023	MMT/IMPS/333110077545/P2AMOB/AGO TRAVEL/Indusind B		0.00	18,700.00		5,49,369.75 Cr
27-11-2023	INF/NEFT/034495665781/CSBK0000043/advancepaymentf/		10,000.00	0.00		5,39,369.75 Cr
27-11-2023	INF/NEFT/034495686001/FDRL0001426/paymentforFalgu/		15,000.00	0.00		5,24,369.75 Cr
27-11-2023	INF/INFT/034495700351/paymentforSures/yuvarani		12,800.00	0.00		5,11,569.75 Cr
27-11-2023	INF/NEFT/034495715191/SBIN0063658/finalpaymentfor/		7,200.00	0.00		5,04,369.75 Cr
27-11-2023	INF/NEFT/034495727371/UTIB0000405/paymentforpriya/		4,954.00	0.00		4,99,415.75 Cr
27-11-2023	INF/NEFT/034495764571/CIUB00001077/paymentforpriya/		3,500.00	0.00		4,95,915.75 Cr
27-11-2023	INF/NEFT/034495796001/SBIN0070132/paymentforabhij/		36,900.00	0.00		4,59,015.75 Cr
27-11-2023	INF/NEFT/034495811611/SBIN0070046/paymentforpriya/		14,800.00	0.00		4,44,215.75 Cr
27-11-2023	INF/NEFT/034495831061/SBIN0070132/paymentforbrije/		10,200.00	0.00		4,34,015.75 Cr
27-11-2023	INF/NEFT/034495841621/SIBL0000785/advancepaymentf/		20,000.00	0.00		4,14,015.75 Cr
27-11-2023	INF/NEFT/034495858341/SBIN0006560/advancepaymentf/		25,000.00	0.00		3,89,015.75 Cr
27-11-2023	INF/NEFT/034495874171/FDRL0001426/paymentforjayan/		6,500.00	0.00		3,82,515.75 Cr
27-11-2023	INF/NEFT/034495888231/SBIN0010595/paymentforjanez/		6,000.00	0.00		3,76,515.75 Cr
27-11-2023	INF/NEFT/034495913671/FDRL0001060/paymentforAbhij/		1,04,100.00	0.00		2,72,415.75 Cr
27-11-2023	INF/NEFT/034495926211/SBIN0070135/finalpaymentfor/		22,200.00	0.00		2,50,215.75 Cr
27-11-2023	NEFT-1127128403065801-MANGESH NILKANTH DAWANDE-SL/		0.00	70,850.00		3,21,065.75 Cr
27-11-2023	INF/INFT/034495972541/YUTI HOLIDAY		0.00	20,000.00		3,41,065.75 Cr
27-11-2023	NEFT-AXOIC33319684171-UNITY TOURS AND FOREX PRIVAT		0.00	35,000.00		3,76,065.75 Cr
27-11-2023	INF/INFT/034497145821/JMmukesh /SREES TOURS		0.00	7,800.00		3,83,865.75 Cr
27-11-2023	NEFT-N331232753879292-MAKE MY HOLIDAYS-JM DEVANG P		0.00	30,000.00		4,13,865.75 Cr
27-11-2023	INF/NEFT/034498105771/FDRL0001010/advancepaymentf/		20,000.00	0.00		3,93,865.75 Cr
28-11-2023	INF/NEFT/034504026461/HDFC0001218/advancepaymentf/		10,000.00	0.00		3,83,865.75 Cr
28-11-2023	UPI/369895756477/gopal krishna c/sunil4558-1@oki/i		0.00	27,300.00		4,11,165.75 Cr
28-11-2023	NEFT-AXOIC33323464594-CHUTNEY HOTELS--913020025510		0.00	25,000.00		4,36,165.75 Cr
28-11-2023	NEFT-SBIN323332248138-MR JOJI PAUL-/ATTN//INB-00		0.00	20,000.00		4,56,165.75 Cr
28-11-2023	UPI/333279164058/UPI/ancybabukuttan2/Federal Bank/		0.00	20,925.00		4,77,090.75 Cr
28-11-2023	UPI/333224660017/UPI/ancybabukuttan2/Federal Bank/		0.00	9,000.00		4,86,090.75 Cr
28-11-2023	NEFT-N332232755147788-GODINGA HOLIDAYS PRIVATE LIM		0.00	1,00,000.00		5,86,090.75 Cr
28-11-2023	UPI/333210251958/UPI/11112arayallurg/Bank of Mahar		0.00	40,000.00		6,26,090.75 Cr
28-11-2023	INF/INFT/034507863271/Hotel Accomoda/EYE IMPLANTS		0.00	13,800.00		6,39,890.75 Cr
28-11-2023	NEFT-SBIN323332631537-MR JOJI PAUL-/ATTN//INB-00		0.00	20,000.00		6,59,890.75 Cr
28-11-2023	INF/NEFT/034509250501/FDRL0001426/paymentfordhruv/		6,500.00	0.00		6,53,390.75 Cr
28-11-2023	INF/INFT/034509302521/paymentforswara/Starlit		13,500.00	0.00		6,39,890.75 Cr
28-11-2023	INF/NEFT/034509323031/FDRL0001608/paymentfordhruv/		5,040.00	0.00		6,34,850.75 Cr
28-11-2023	INF/NEFT/034509347521/HDFC0001506/paymentforMadhu/		12,000.00	0.00		6,22,850.75 Cr
28-11-2023	INF/NEFT/034509375981/DLXB0000057/advancepaymentf/		50,000.00	0.00		5,72,850.75 Cr
28-11-2023	NEFT-N332232755905381-KAMLESH KESHAVLAL SHAH-SWARA		0.00	48,000.00		6,20,850.75 Cr
28-11-2023	INF/NEFT/034512381421/FDRL0001180/advancepaymentf/		25,000.00	0.00		5,95,850.75 Cr
28-11-2023	INF/NEFT/034512392751/UTIB0000081/advancepaymentf/		10,000.00	0.00		5,85,850.75 Cr
28-11-2023	INF/NEFT/034512399671/UTIB0000081/finalpaymentfor/		13,850.00	0.00		5,72,000.75 Cr
28-11-2023	INF/NEFT/034512406801/FDRL0001180/advancepaymentf/		20,000.00	0.00		5,52,000.75 Cr
28-11-2023	INF/NEFT/034512423521/KKBK0000592/advancepaymentA/		25,000.00	0.00		5,27,000.75 Cr
29-11-2023	MMT/IMPS/333301801508/Bill Payment/SIVAN A P /Stat		0.00	5,000.00		5,32,000.75 Cr
29-11-2023	UPI/369928491008/UPI/ancybabukuttan2/Federal Bank/		0.00	5,500.00		5,37,500.75 Cr
29-11-2023	MMT/IMPS/333308161986/P2AMOB/AGO TRAVEL/Indusind B		0.00	23,900.00		5,61,400.75 Cr
29-11-2023	NEFT-IOBAN23333253506-TRAVEL NIVRITI-/REF/-2684020		0.00	15,600.00		5,77,000.75 Cr
29-11-2023	UPI/333326837009/Payment from Ph/aptjaipur@ibl/AU		0.00	100.00		5,77,100.75 Cr
29-11-2023	UPI/333349435578/Payment from Ph/aptjaipur@ibl/AU		0.00	49,900.00		6,27,000.75 Cr
29-11-2023	UPI/333318090724/Payment from Ph/aptjaipur@ibl/AU		0.00	25,000.00		6,52,000.75 Cr
29-11-2023	NEFT-N333232756677020-MAKE MY HOLIDAYS-JM SARTH SA		0.00	10,000.00		6,62,000.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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29-11-2023	NEFT-1129128406268461-MANGESH NILKANTH DAWANDE-SL/		0.00	50,000.00			7,12,000.75 Cr
29-11-2023	IPS/SREE GANGA /202311291749/000000014497/ALAPPUZH		2,500.00	0.00			7,09,500.75 Cr
29-11-2023	MMT/IMPS/333317124614/dr_ajyanka/NAVKAAR HO/HDFC B		0.00	92,500.00			8,02,000.75 Cr
30-11-2023	UPI/333414681447/Sunil Sharma/operationkashya/Stat		0.00	36,000.00			8,38,000.75 Cr
30-11-2023	INF/INF/034529398871/bhavinpatel/ful/DOLPHIN TOUR		0.00	92,300.00			9,30,300.75 Cr
30-11-2023	INF/INF/034529427751/sureshyuvaraiho/DOLPHIN TOUR		0.00	13,800.00			9,44,100.75 Cr
30-11-2023	INF/INF/034529459701/brijeshpatel/ful/DOLPHIN TOUR		0.00	51,650.00			9,95,750.75 Cr
30-11-2023	INF/NEFT/034531350041/CIUB0000107/paymentforDrSun/		4,300.00	0.00			9,91,450.75 Cr
30-11-2023	CAM/33881SRY/CASH DEP-Other/30-11-23/3901		0.00	17,700.00			10,09,150.75 Cr
30-11-2023	NEFT-AXOIC33342336040-UNITY TOURS AND FOREX PRIVAT		0.00	35,000.00			10,44,150.75 Cr
30-11-2023	NEFT-KKBKH23334928603-BACKPACK OUTDOORS-PAYMENT-15		0.00	22,700.00			10,66,850.75 Cr
30-11-2023	NEFT-1130128408939921-MANGESH NILKANTH DAWANDE-SL/		0.00	50,000.00			11,16,850.75 Cr
30-11-2023	NEFT-N334232759948865-KAMLESH KESHAVLAL SHAH-SWARA		0.00	10,240.00			11,27,090.75 Cr
30-11-2023	INF/NEFT/034536004801/IBKL0000084/paymentforTejen/		78,700.00	0.00			10,48,390.75 Cr
30-11-2023	INF/NEFT/034536026491/HDFC0001287/advancepaymentf/		25,000.00	0.00			10,23,390.75 Cr
30-11-2023	UPI/333442189751/NA/8866180655@payt/State Bank Of		0.00	50,000.00			10,73,390.75 Cr
30-11-2023	UPI/333415050020/Kerala tour and/vishwajeetpatil/S		0.00	75,000.00			11,48,390.75 Cr
30-11-2023	INF/NEFT/034536877461/SIBL0000717/paymentforNaren/		42,000.00	0.00			11,06,390.75 Cr
30-11-2023	INF/NEFT/034536893541/FDRL0001738/paymentforNarnn/		11,000.00	0.00			10,95,390.75 Cr
30-11-2023	INF/NEFT/034536905181/FDRL0001364/advancepaymentf/		25,000.00	0.00			10,70,390.75 Cr
30-11-2023	INF/NEFT/034536915101/SIBL0000717/advancepaymentf/		25,000.00	0.00			10,45,390.75 Cr
30-11-2023	INF/NEFT/034536976981/FDRL0001010/advancepaymentf/		25,000.00	0.00			10,20,390.75 Cr
30-11-2023	INF/NEFT/034537009771/SIBL0000805/paymentforprati/		2,500.00	0.00			10,17,890.75 Cr
Page Total:			75,35,532.51	76,99,879.00	0.00	0.00	10,17,890.75 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121633]



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 31-12-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	8,86,969.85 Cr	690229152	ICIC0000939	Not Registered
TOTAL		8,86,969.85 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						10,17,890.75 Cr
01-12-2023	INF/INFT/034539428851/YUTI HOLIDAY		0.00	50,000.00			10,67,890.75 Cr
01-12-2023	INF/NEFT/034542852801/FDRL0001074/paymentforbrije/		17,000.00	0.00			10,50,890.75 Cr
01-12-2023	INF/NEFT/034542912261/KVBL0001626/finalpaymentfor/		17,000.00	0.00			10,33,890.75 Cr
01-12-2023	INF/INFT/034543463011/settlementforno/Sagara		2,28,550.00	0.00			8,05,340.75 Cr
01-12-2023	UPI/333559692671/Mr manoj advanc/sunil4558-1@okl/		0.00	50,000.00			8,55,340.75 Cr
01-12-2023	INF/NEFT/034544541271/IBKL0000084/paymentforchand/		43,700.00	0.00			8,11,640.75 Cr
01-12-2023	INF/NEFT/034544581061/UBIN0573086/finalpaymentfor/		62,000.00	0.00			7,49,640.75 Cr
01-12-2023	INF/NEFT/034544613411/SBIN0005099/paymentforprash/		15,486.00	0.00			7,34,154.75 Cr
01-12-2023	UPI/333558591932/UPI/rktt0405@okic/ICICI Bank/IC		0.00	6,350.00			7,40,504.75 Cr
01-12-2023	INF/INFT/034545034371/paymentforpriya/yuvarani		4,100.00	0.00			7,36,404.75 Cr
01-12-2023	INF/NEFT/034545733901/DLXB0000057/advancepaymentf/		25,000.00	0.00			7,11,404.75 Cr
01-12-2023	MMT/IMPS/333516170002/finalpaymentfor/Fog /S		40,500.00	0.00			6,70,904.75 Cr
01-12-2023	INF/INFT/034546919831/GHCTM PRIVATE L		0.00	12,000.00			6,82,904.75 Cr
01-12-2023	INF/INFT/034547086821/kerala tour pay/THE YUGEN HO		0.00	60,000.00			7,42,904.75 Cr
01-12-2023	INF/INFT/034549060781/Tushar Hotel Pa/ORIYO HOLIDAY		0.00	50,000.00			7,92,904.75 Cr
01-12-2023	MMT/IMPS/333519598824/ReqPay/bhumikatou/State Bank		0.00	1.00			7,92,905.75 Cr
01-12-2023	INF/INFT/034549415961/paymentforchand/sealord		8,400.00	0.00			7,84,505.75 Cr
01-12-2023	INF/NEFT/034549447511/FDRL0001008/paymentfor3dec /		11,100.00	0.00			7,73,405.75 Cr
01-12-2023	INF/NEFT/034549468421/SBIN0070135/paymentforronak/		6,400.00	0.00			7,67,005.75 Cr
01-12-2023	INF/NEFT/034549482001/FDRL0001010/paymentforpriya/		8,800.00	0.00			7,58,205.75 Cr
01-12-2023	INF/INFT/034549492801/paymentforjayde/Starlit		4,200.00	0.00			7,54,005.75 Cr
01-12-2023	INF/NEFT/034549508301/SBIN0070933/finalsettlement/		5,400.00	0.00			7,48,605.75 Cr
01-12-2023	INF/INFT/034549547831/paymentfortejen/yuvarani		48,550.00	0.00			7,00,055.75 Cr
01-12-2023	INF/NEFT/034549599141/SBIN0008650/paymentforSunil/		16,000.00	0.00			6,84,055.75 Cr
01-12-2023	INF/INFT/034549616331/DecTour /NEETA SANTKU		0.00	2,66,950.00			9,51,005.75 Cr
01-12-2023	NEFT-SBIN423335336002-BHUMIKA TOURS-/ATTN/INB-000		0.00	20,000.00			9,71,005.75 Cr
02-12-2023	INF/NEFT/034553474901/FDRL0001180/finalpaymentfor/		11,800.00	0.00			9,59,205.75 Cr
02-12-2023	INF/NEFT/034553520551/UTIB0000081/paymentforNaren/		36,900.00	0.00			9,22,305.75 Cr
02-12-2023	INF/NEFT/034553548821/CNRB0001026/paymentforAbhij/		36,000.00	0.00			8,86,305.75 Cr
02-12-2023	INF/NEFT/034553574971/SBIN0008650/paymentforAnilk/		10,200.00	0.00			8,76,105.75 Cr
02-12-2023	INF/NEFT/034553588571/SBIN0070132/paymentforpriya/		4,100.00	0.00			8,72,005.75 Cr
02-12-2023	INF/NEFT/034553610011/UBIN0907057/paymentforNaren/		84,960.00	0.00			7,87,045.75 Cr
02-12-2023	INF/NEFT/034553632441/IDIB000T034/paymentforMadhu/		6,000.00	0.00			7,81,045.75 Cr
02-12-2023	INF/INFT/034553651371/paymentforAinky/LONANEW		27,400.00	0.00			7,53,645.75 Cr
02-12-2023	INF/NEFT/034553674391/FDRL0001015/paymentforPriya/		4,700.00	0.00			7,48,945.75 Cr
02-12-2023	INF/NEFT/034553705721/FDRL0001015/paymentforchand/		6,400.00	0.00			7,42,545.75 Cr
02-12-2023	NEFT-N336232763639693-GODINGA HOLIDAYS PRIVATE LIM		0.00	2,00,000.00			9,42,545.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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02-12-2023	MMT/IMPS/333612512527/Pkg payment/KAMPUS TRA/Rajko		0.00	50,000.00		9,92,545.75 Cr
02-12-2023	INF/INFT/034555418261/narendrashahshi/DOLPHIN TOUR		0.00	1,76,700.00		11,69,245.75 Cr
02-12-2023	UPI/333685953789/Anil Sharma/operationkashya/State		0.00	32,650.00		12,01,895.75 Cr
02-12-2023	INF/NEFT/034555468411/DLXB0000057/finalpaymentfor/		1,69,480.00	0.00		10,32,415.75 Cr
02-12-2023	INF/NEFT/034555501661/DLXB0000057/finalpaymentfor/		1,05,096.00	0.00		9,27,319.75 Cr
02-12-2023	INF/NEFT/034555533511/DLXB0000057/finalpaymentfor/		42,968.00	0.00		8,84,351.75 Cr
02-12-2023	INF/NEFT/034556673391/IBKL0001432/salarymonthofNo/		16,000.00	0.00		8,68,351.75 Cr
02-12-2023	INF/NEFT/034556697081/SIBL0000055/salarymonthofno/		15,000.00	0.00		8,53,351.75 Cr
02-12-2023	INF/INFT/034556728771/salarymonthofno/Reshmi		12,500.00	0.00		8,40,851.75 Cr
02-12-2023	INF/NEFT/034556743551/SBIN0012859/salarymonthofno/		15,000.00	0.00		8,25,851.75 Cr
02-12-2023	UPI/333600952589/dr sunil babu/subashreshmi498/ICI		0.00	5,000.00		8,30,851.75 Cr
02-12-2023	MMT/IMPS/333615601563/secondadvancelo/nadanam /S		15,000.00	0.00		8,15,851.75 Cr
02-12-2023	INF/NEFT/034557984591/UBIN0804860/secondadvancelo/		25,000.00	0.00		7,90,851.75 Cr
02-12-2023	MMT/IMPS/333616177245/Money Transfer/Dobariya V/AU		0.00	32,950.00		8,23,801.75 Cr
02-12-2023	INF/INFT/034558549961/fund transfer from open pay/		0.00	26,730.00		8,50,531.75 Cr
02-12-2023	INF/NEFT/034558801461/UTIB0000051/paymentforojask/		14,400.00	0.00		8,36,131.75 Cr
02-12-2023	INF/NEFT/034558846671/PUNB0330100/paymentforjayde/		9,400.00	0.00		8,26,731.75 Cr
02-12-2023	INF/NEFT/034558983381/SBIN0070132/paymentforAravii/		11,766.00	0.00		8,14,965.75 Cr
02-12-2023	INF/NEFT/034559049911/FDRL0001058/paymentforsunil/		22,000.00	0.00		7,92,965.75 Cr
02-12-2023	MMT/IMPS/333620111083/shekhar/NAVKAAR HO/HDFC Bank		0.00	45,600.00		8,38,565.75 Cr
02-12-2023	UPI/333677009832/Ljin/lenovas850.mas-/South India		0.00	1,500.00		8,40,065.75 Cr
04-12-2023	INF/NEFT/034562923791/FDRL0001015/paymentforjayde/		5,500.00	0.00		8,34,565.75 Cr
04-12-2023	INF/INFT/034562924081/paymentforAjnky/UDS		58,600.00	0.00		7,75,965.75 Cr
04-12-2023	INF/NEFT/034562924211/SBIN0070048/paymentfordhruv/		5,750.00	0.00		7,70,215.75 Cr
04-12-2023	INF/NEFT/034562924501/UTIB0000405/paymentforAjnky/		12,078.00	0.00		7,58,137.75 Cr
04-12-2023	INF/NEFT/034562924581/FDRL0001426/paymentforKalpa/		8,500.00	0.00		7,49,637.75 Cr
04-12-2023	INF/NEFT/034562925281/HDFC0001506/advancepaymentf/		30,000.00	0.00		7,19,637.75 Cr
04-12-2023	INF/NEFT/034562926551/HDFC0001506/paymentforTript/		26,000.00	0.00		6,93,637.75 Cr
04-12-2023	INF/NEFT/034562926891/HDFC0000020/paymentforchand/		10,500.00	0.00		6,83,137.75 Cr
04-12-2023	UPI/333718240306/UPI/aneeshchand08@o/State Bank Of		0.00	6,000.00		6,89,137.75 Cr
04-12-2023	INF/NEFT/034567893301/SBIN0006560/finalsettlement/		4,790.00	0.00		6,84,347.75 Cr
04-12-2023	INF/INFT/034575656571/fund transfer from open pay/		0.00	10,290.00		6,94,637.75 Cr
04-12-2023	INF/INFT/034575657891/fund transfer from open pay/		0.00	33,264.00		7,27,901.75 Cr
04-12-2023	MMT/IMPS/333819329029/P2AMOB/AGO TRAVEL/Indusind B		0.00	7,800.00		7,35,701.75 Cr
04-12-2023	INF/NEFT/034579379651/UBIN0804860/finalpaymentfor/		26,150.00	0.00		7,09,551.75 Cr
04-12-2023	INF/NEFT/034579631721/HDFC0001296/paymentforManoj/		19,000.00	0.00		6,90,551.75 Cr
04-12-2023	MMT/IMPS/333823936001/paymentforumang/palette /S		4,300.00	0.00		6,86,251.75 Cr
04-12-2023	INF/NEFT/034579661111/UTIB0000081/paymentforplaza/		25,500.00	0.00		6,60,751.75 Cr
04-12-2023	INF/NEFT/034579664561/IDIB000T034/advancepaymentf/		6,000.00	0.00		6,54,751.75 Cr
04-12-2023	INF/INFT/034579669211/advancepaymentf/sealord		8,000.00	0.00		6,46,751.75 Cr
04-12-2023	INF/INFT/034579674211/paymentforAjink/isoladicoco		8,400.00	0.00		6,38,351.75 Cr
04-12-2023	INF/NEFT/034579678121/FDRL0001579/paymentforRamkr/		6,400.00	0.00		6,31,951.75 Cr
04-12-2023	INF/NEFT/034579681571/SBIN0070046/paymentforPriya/		47,200.00	0.00		5,84,751.75 Cr
04-12-2023	INF/NEFT/034579686351/IDIB000G045/paymentforvenka/		9,296.00	0.00		5,75,455.75 Cr
04-12-2023	INF/NEFT/034579689021/KVBL0001520/paymentforSubha/		16,000.00	0.00		5,59,455.75 Cr
04-12-2023	INF/NEFT/034579693981/HDFC0000071/paymentforRisha/		17,000.00	0.00		5,42,455.75 Cr
04-12-2023	INF/NEFT/034579697921/FDRL0001074/paymentforronak/		16,500.00	0.00		5,25,955.75 Cr
04-12-2023	INF/NEFT/034579700191/FDRL0001010/paymentfornikhil/		10,500.00	0.00		5,15,455.75 Cr
04-12-2023	INF/NEFT/034579703491/IBKL0000084/paymentforbaves/		15,400.00	0.00		5,00,055.75 Cr
04-12-2023	MMT/IMPS/333823969437/advancepaymentf/princenick/F		8,000.00	0.00		4,92,055.75 Cr
05-12-2023	INF/NEFT/034579720011/UBIN0804860/balancepaymentf/		1,500.00	0.00		4,90,555.75 Cr
05-12-2023	NEFT-N339232767872146-GODINGA HOLIDAYS PRIVATE LIM		0.00	20,000.00		5,10,555.75 Cr
05-12-2023	INF/INFT/034584379261/GHCTM PRIVATE L		0.00	12,250.00		5,22,805.75 Cr
05-12-2023	INF/INFT/034587342501/fund transfer from open pay/		0.00	105.00		5,22,910.75 Cr
05-12-2023	INF/INFT/034587368731/fund transfer from open pay/		0.00	20,000.00		5,42,910.75 Cr
05-12-2023	NEFT-SBIN223339694808-MR JOJI PAUL-/ATTN//INB-00		0.00	6,900.00		5,49,810.75 Cr
05-12-2023	INF/NEFT/034588071151/HDFC0002615/finalpaymentfor/		52,900.00	0.00		4,96,910.75 Cr
05-12-2023	INF/NEFT/034588166771/SBIN0004350/advancepaymentf/		50,000.00	0.00		4,46,910.75 Cr
05-12-2023	INF/NEFT/034588193041/SIBL0000785/advanceforFalgu/		10,000.00	0.00		4,36,910.75 Cr
05-12-2023	NEFT-1205128417236921-MANGESH NILKANTH DAWANDE-SL/		0.00	50,000.00		4,86,910.75 Cr
05-12-2023	INF/NEFT/034591167791/KVBL0001160/paymentforDrArp/		3,600.00	0.00		4,83,310.75 Cr
05-12-2023	INF/NEFT/034591185581/SBIN0008671/paymentforDevan/		9,597.00	0.00		4,73,713.75 Cr
05-12-2023	MMT/IMPS/333919951370/P2AMOB/AGO TRAVEL/Indusind B		0.00	12,200.00		4,85,913.75 Cr
05-12-2023	NEFT-MAHBH2339236005-BHATKANTI-/URGENT/-00000603		0.00	7,000.00		4,92,913.75 Cr
05-12-2023	UPI/370552807643/bhaves paymen/sunil4558-1@ok/i/		0.00	23,200.00		5,16,113.75 Cr
06-12-2023	UPI/334002325024/travel b umesh/sanilkumarsari/Ke		0.00	7,550.00		5,23,663.75 Cr
06-12-2023	INF/NEFT/034599704391/SBIN0010595/paymentformukes/		7,500.00	0.00		5,16,163.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

06-12-2023	INF/NEFT/034599735501/FDRL0001738/finalsettlement/		1,800.00	0.00		5,14,263.75 Cr
06-12-2023	INF/NEFT/034599767821/SBIN0003054/advancepaymentf/		8,100.00	0.00		5,06,263.75 Cr
06-12-2023	INF/INFT/034600184721/avinash bagmar /YUTI HOLIDAY		0.00	50,000.00		5,56,263.75 Cr
06-12-2023	INF/INFT/034600267051/YUTI HOLIDAY		0.00	1,50,000.00		7,06,263.75 Cr
06-12-2023	INF/INFT/034600755521/advancepaymentf/kondody		5,000.00	0.00		7,01,263.75 Cr
06-12-2023	INF/INFT/034601098221/fund transfer from open pay/		0.00	1,415.00		7,02,678.75 Cr
06-12-2023	MMT/IMPS/334016397285/finalpaymentfor/JUSTASARAN/C		68,250.00	0.00		6,34,428.75 Cr
06-12-2023	IPS/ADHOC MOHAN/202312061728/00000000174/ALAPPUZH		2,000.00	0.00		6,32,428.75 Cr
06-12-2023	MMT/IMPS/334018549879/P2AMOB/AGO TRAVEL/Indusind B		0.00	10,600.00		6,43,028.75 Cr
06-12-2023	INF/NEFT/034605608031/KVBL0001520/paymentforbhav/		8,000.00	0.00		6,35,028.75 Cr
06-12-2023	INF/NEFT/034605621131/UTIB0000081/advancepaymentf/		25,000.00	0.00		6,10,028.75 Cr
07-12-2023	INF/NEFT/034610506491/HDFC0001287/finalpaymentfor/		27,000.00	0.00		5,83,028.75 Cr
07-12-2023	INF/INFT/034610551161/advancepaymentf/citrinewayan		30,000.00	0.00		5,53,028.75 Cr
07-12-2023	INF/NEFT/034610615401/FDRL0001942/paymentforManoj/		17,000.00	0.00		5,36,028.75 Cr
07-12-2023	NEFT-SBIN523341185792-MR JOJI PAUL -/ATTN/INB-00		0.00	1,00,000.00		6,36,028.75 Cr
07-12-2023	INF/NEFT/034610652171/FDRL0001060/paymentforBipul/		9,900.00	0.00		6,26,128.75 Cr
07-12-2023	INF/NEFT/034610718701/UBIN0907057/paymentforvihan/		33,040.00	0.00		5,93,088.75 Cr
07-12-2023	INF/NEFT/034610742041/IDIB000T034/paymentforDrArp/		9,000.00	0.00		5,84,088.75 Cr
07-12-2023	INF/NEFT/034610853271/SIBL0000037/paymentforvihan/		32,130.00	0.00		5,51,958.75 Cr
07-12-2023	INF/NEFT/034610935211/TMBL0000371/advancepaymentf/		10,000.00	0.00		5,41,958.75 Cr
07-12-2023	INF/INFT/034619832921/Sagar sawant ad/ORIYO HOLIDAY		0.00	30,000.00		5,71,958.75 Cr
07-12-2023	BIL/INFT/CLB3321639/Friends/		0.00	8,000.00		5,79,958.75 Cr
07-12-2023	INF/INFT/034621813731/rushubhrrhythmpa/DOLPHIN TOUR		0.00	17,500.00		5,97,458.75 Cr
07-12-2023	INF/INFT/034621848691/DOLPHIN TOURS A		0.00	17,000.00		6,14,458.75 Cr
07-12-2023	INF/INFT/034621866911/vihangfullhotel/DOLPHIN TOUR		0.00	67,100.00		6,81,558.75 Cr
08-12-2023	INF/NEFT/034623261881/CNRB0002808/advancepaymentf/		6,000.00	0.00		6,75,558.75 Cr
08-12-2023	INF/NEFT/034624482031/SBIN0004350/finalsettlement/		24,750.00	0.00		6,50,808.75 Cr
08-12-2023	NEFT-KKBKH23342964812-FORTEX TRAVEL-PAYMENT-861219		0.00	21,450.00		6,72,258.75 Cr
08-12-2023	NEFT-N342232775140042-KULIN KUMAR HOLIDAYS PRIVATE		0.00	1,60,000.00		8,32,258.75 Cr
08-12-2023	MMT/IMPS/334213769303/bk ad karan/EVERGREEN/Union		0.00	4,000.00		8,36,258.75 Cr
08-12-2023	NEFT-IDIBH23342354346-SILVERMIST HOLIDAYS-/URGENT/		0.00	22,300.00		8,58,558.75 Cr
08-12-2023	NEFT-IDIBH23342355075-SILVERMIST HOLIDAYS-/URGENT/		0.00	35,000.00		8,93,558.75 Cr
08-12-2023	NEFT-IDIBH23342355965-SILVERMIST HOLIDAYS-/URGENT/		0.00	4,250.00		8,97,808.75 Cr
08-12-2023	NEFT-IDIBH23342356630-SILVERMIST HOLIDAYS-/URGENT/		0.00	30,000.00		9,27,808.75 Cr
08-12-2023	UPI/370894136527/amith payment/sunil4558-1@oki/ICI		0.00	19,700.00		9,47,508.75 Cr
08-12-2023	MMT/IMPS/334215827650/ReqPay/BHUMIKA TO/State Bank		0.00	20,000.00		9,67,508.75 Cr
08-12-2023	NEFT-N342232775689564-JOJI PAUL-VAIBHAV FINAL-0401		0.00	38,200.00		10,05,708.75 Cr
08-12-2023	INF/INFT/034630211061/vvwnkatalfullhote/DOLPHIN TOUR		0.00	96,600.00		11,02,308.75 Cr
08-12-2023	INF/INFT/034630449331/auzfazullaboyho/DOLPHIN TOUR		0.00	4,900.00		11,07,208.75 Cr
08-12-2023	INF/INFT/034630516981/arpnabhattfullh/DOLPHIN TOUR		0.00	18,950.00		11,26,158.75 Cr
08-12-2023	INF/INFT/034630929421/hardikpatelbroo/DOLPHIN TOUR		0.00	23,400.00		11,49,558.75 Cr
08-12-2023	INF/INFT/034631066011/valeeicfullhote/DOLPHIN TOUR		0.00	1,54,200.00		13,03,758.75 Cr
08-12-2023	NEFT-N342232775928693-GODINGA HOLIDAYS PRIVATE LIM		0.00	47,518.00		13,51,276.75 Cr
08-12-2023	INF/INFT/034631852421/southerndreamz /SOUTHERN DRE		0.00	6,650.00		13,57,926.75 Cr
08-12-2023	INF/INFT/034632392261/radhakrishnaele/DOLPHIN TOUR		0.00	48,400.00		14,06,326.75 Cr
08-12-2023	INF/INFT/034632434301/kristopherairli/DOLPHIN TOUR		0.00	3,450.00		14,09,776.75 Cr
08-12-2023	NEFT-N342232776175415-JOJI PAUL-ANIL MALIK ADVANCE		0.00	15,000.00		14,24,776.75 Cr
08-12-2023	INF/INFT/034635265021/GHCTM PRIVATE L		0.00	30,000.00		14,54,776.75 Cr
09-12-2023	INF/NEFT/034639459881/HDFC0000172/advancepaymentf/		20,000.00	0.00		14,34,776.75 Cr
09-12-2023	INF/NEFT/034639477271/FDRL0001426/paymentforconld/		78,000.00	0.00		13,56,776.75 Cr
09-12-2023	INF/NEFT/034639497051/FDRL0001579/paymentforChris/		38,300.00	0.00		13,18,476.75 Cr
09-12-2023	INF/NEFT/034639525681/IBKL0000084/paymentforSwapn/		22,500.00	0.00		12,95,976.75 Cr
09-12-2023	UPI/334308656718/UPI/sudheergopalakr/State Bank Of		0.00	2,000.00		12,97,976.75 Cr
09-12-2023	INF/NEFT/034639552541/KLGB0040389/paymentforTejas/		7,000.00	0.00		12,90,976.75 Cr
09-12-2023	INF/NEFT/034638911211/FDRL0001058/advancepaymentf/		15,000.00	0.00		12,75,976.75 Cr
09-12-2023	INF/NEFT/034638970461/UTIB0000051/advancepaymentf/		25,000.00	0.00		12,50,976.75 Cr
09-12-2023	INF/NEFT/034638985891/HDFC0000172/advancepaymentf/		35,000.00	0.00		12,15,976.75 Cr
09-12-2023	MMT/IMPS/334311748941/paymentforsunan/MunnarQueue/F		19,800.00	0.00		11,96,176.75 Cr
09-12-2023	INF/NEFT/034639026921/UTIB0000051/paymentforNikki/		14,400.00	0.00		11,81,776.75 Cr
09-12-2023	INF/NEFT/034639046831/HDFC0001514/paymentforAmalG/		18,000.00	0.00		11,63,776.75 Cr
09-12-2023	INF/NEFT/034639067891/SBIN0070132/paymentforNikki/		12,200.00	0.00		11,51,576.75 Cr
09-12-2023	INF/NEFT/034639081021/FDRL0001008/paymentforConld/		51,000.00	0.00		11,00,576.75 Cr
09-12-2023	INF/NEFT/034639114271/UTIB0000081/paymentforAunfa/		4,500.00	0.00		10,96,076.75 Cr
09-12-2023	INF/NEFT/034639134041/UTIB0000081/paymentforSunai/		8,200.00	0.00		10,87,876.75 Cr
09-12-2023	INF/NEFT/034639294731/BARBOVJNELA/advancepaymentf/		50,000.00	0.00		10,37,876.75 Cr
09-12-2023	INF/NEFT/034639342671/FDRL0001010/paymentforIndra/		10,500.00	0.00		10,27,376.75 Cr
09-12-2023	INF/INFT/034642134621/payment /YUTI HOLIDAY		0.00	70,000.00		10,97,376.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

09-12-2023	MMT/IMPS/334318039787/sagara_jmh_gaur/VEILLERHOL/U		0.00	5,950.00		9,03,326.75 Cr
09-12-2023	UPI/334370295789/UPI/suhasg767@okici/ICICI Bank/IC		0.00	25,000.00		11,28,326.75 Cr
09-12-2023	UPI/370983588655/manoj_payment/sunil4558-1@oki/IC		0.00	40,800.00		11,69,126.75 Cr
11-12-2023	NEFT-KKBKH23344911338-BACKPACK OUTDOORS-PAYMENT-15		0.00	40,000.00		12,09,126.75 Cr
11-12-2023	INF/INFT/034646588731/advancepaymentf/UDS		35,000.00	0.00		11,74,126.75 Cr
11-12-2023	INF/NEFT/034646591471/UTIB0001904/advancepaymentf/		25,000.00	0.00		11,49,126.75 Cr
11-12-2023	INF/NEFT/034646593851/PUNB0330100/paymentforswapn/		4,700.00	0.00		11,44,426.75 Cr
11-12-2023	INF/NEFT/034646600121/SIBL0000805/paymentforAmit1/		15,600.00	0.00		11,28,826.75 Cr
11-12-2023	INF/NEFT/034646601941/KVBL0001520/paymentforjai10/		8,500.00	0.00		11,20,326.75 Cr
11-12-2023	INF/NEFT/034646604961/SBIN0003054/advancepaymentf/		8,200.00	0.00		11,12,126.75 Cr
11-12-2023	INF/INFT/034646608231/advancepaymentf/UDS		10,000.00	0.00		11,02,126.75 Cr
11-12-2023	INF/NEFT/034646611391/SBIN0010595/paymentforsubra/		6,375.00	0.00		10,95,751.75 Cr
11-12-2023	INF/NEFT/034646613971/SBIN0070046/paymentforgulza/		29,600.00	0.00		10,66,151.75 Cr
11-12-2023	INF/NEFT/034646692111/BARB0VJNELA/secondadvancefo/		50,000.00	0.00		10,16,151.75 Cr
11-12-2023	INF/INFT/034646695911/paymentforgulza/UDS		15,500.00	0.00		10,00,651.75 Cr
11-12-2023	INF/NEFT/034646701011/SIBL0000717/finalpaymentfor/		89,600.00	0.00		9,11,051.75 Cr
11-12-2023	VPS/BHAGYALAKSHI/202312101254/334407605033/THALAY OL		2,000.00	0.00		9,09,051.75 Cr
11-12-2023	IPS/SREE GANGA /202312101850/000000014857/ALAPPUZH		2,860.00	0.00		9,06,191.75 Cr
11-12-2023	UPI/334474803321/UPI/amiith.vjd@oksb/State Bank Of		0.00	20,800.00		9,26,991.75 Cr
11-12-2023	BY CASH - MUMBAI - MATUNGA M19		0.00	10,350.00		9,37,341.75 Cr
11-12-2023	BY CASH -VADODARA NEW LEHRIPURA ROAD JAIMARUTI		0.00	30,000.00		9,67,341.75 Cr
11-12-2023	INF/NEFT/034655849551/IDIB000G045/finalpaymentfor/		1,344.00	0.00		9,65,997.75 Cr
11-12-2023	NEFT-SBIN323345651279-MR JOJI PAUL-/ATTN/INB-00		0.00	20,000.00		9,85,997.75 Cr
11-12-2023	INF/NEFT/034655874391/SIBL0000785/advancepaymentf/		5,000.00	0.00		9,80,997.75 Cr
11-12-2023	INF/INFT/034655928791/fund transfer from open pay/		0.00	20,000.00		10,00,997.75 Cr
11-12-2023	NEFT-SBIN323345655425-MR JOJI PAUL-/ATTN/INB-00		0.00	20,000.00		10,20,997.75 Cr
11-12-2023	INF/NEFT/034658169731/FDRL0001738/paymentforsanja/		2,600.00	0.00		10,18,397.75 Cr
11-12-2023	INF/NEFT/034658205061/SBIN0070135/advancepaymentf/		20,000.00	0.00		9,98,397.75 Cr
11-12-2023	INF/NEFT/034658236121/SIBL0000785/advancepaymentf/		20,000.00	0.00		9,78,397.75 Cr
11-12-2023	INF/NEFT/034658298691/SBIN0070132/advancepaymentf/		15,000.00	0.00		9,63,397.75 Cr
11-12-2023	INF/NEFT/034659006241/SBIN0070089/telephonebillof/		665.00	0.00		9,62,732.75 Cr
11-12-2023	INF/NEFT/034659044711/SBIN0070089/electricitybill/		2,154.00	0.00		9,60,578.75 Cr
11-12-2023	INF/NEFT/034659080061/SBIN0070089/rentmonthofocfa/		14,000.00	0.00		9,46,578.75 Cr
11-12-2023	INF/NEFT/034659097651/SBIN0008645/salarymonthofno/		20,000.00	0.00		9,26,578.75 Cr
11-12-2023	INF/NEFT/034659127101/SBIN0008645/drawingmonthofno/		20,000.00	0.00		9,06,578.75 Cr
11-12-2023	INF/NEFT/034659293791/SBIN0070022/paymentforgstfi/		10,000.00	0.00		8,96,578.75 Cr
11-12-2023	INF/NEFT/034660635891/SIBL0000374/paymentforAmalg/		36,000.00	0.00		8,60,578.75 Cr
11-12-2023	TRF/HIR INTERNATIONAL/003677/CI/11.12.2023		0.00	1,11,100.00		9,71,678.75 Cr
11-12-2023	INF/INFT/034662706071/JM02Jan /SREES TOURS		0.00	10,000.00		9,81,678.75 Cr
12-12-2023	INF/NEFT/034669342431/IBKL0000084/paymentforurvip/		64,100.00	0.00		9,17,578.75 Cr
12-12-2023	UPI/334601808876/Payment from Ph/aptjajipur@ibl/AU		0.00	50,000.00		9,67,578.75 Cr
12-12-2023	INF/NEFT/034669371851/HDFC0001506/finalpaymentfor/		35,600.00	0.00		9,31,978.75 Cr
12-12-2023	INF/NEFT/034669391381/UTIB0000081/finalpaymentfor/		20,300.00	0.00		9,11,678.75 Cr
12-12-2023	INF/NEFT/034669424501/KVBL0001520/paymentforAmit1/		8,000.00	0.00		9,03,678.75 Cr
12-12-2023	INF/NEFT/034669445261/UBIN0907057/paymentforNikun/		28,320.00	0.00		8,75,358.75 Cr
12-12-2023	INF/INFT/034669464831/paymentforAnujv/elephantcour		6,300.00	0.00		8,69,058.75 Cr
12-12-2023	INF/NEFT/034669482821/FDRL0001010/advancepaymentf/		35,000.00	0.00		8,34,058.75 Cr
12-12-2023	INF/INFT/034669506601/finalpaymentfor/citrinewayan/		21,000.00	0.00		8,13,058.75 Cr
12-12-2023	BY CASH -VADODARA NEW LEHRIPURA ROAD JAIMARUTI		0.00	5,900.00		8,18,958.75 Cr
12-12-2023	CAM/07403ORY/CASH DEP-Other/12-12-23/6567		0.00	20,000.00		8,38,958.75 Cr
12-12-2023	UPI/334692822201/manoj house boa/sunil4558-1@oki/i		0.00	8,500.00		8,47,458.75 Cr
12-12-2023	INF/NEFT/034672921581/YESB0000022/secondadvancefo/		20,000.00	0.00		8,27,458.75 Cr
12-12-2023	NEFT-N346232781352027-GODINGA HOLIDAYS PRIVATE LIM		0.00	20,790.00		8,48,248.75 Cr
12-12-2023	INF/NEFT/034672947431/SBIN0008650/paymentforsanja/		6,000.00	0.00		8,42,248.75 Cr
12-12-2023	MMT/IMPS/334616383070/IMPS/SCADSTEEL /Canara Bank		0.00	13,000.00		8,55,248.75 Cr
12-12-2023	MMT/IMPS/334616574354/bk ad Yash panc/EVERGREEN/U		0.00	4,000.00		8,59,248.75 Cr
12-12-2023	NEFT-SBIN523346559179-MR JOJI PAUL-/ATTN/INB-00		0.00	54,800.00		9,14,048.75 Cr
12-12-2023	UPI/334623821994/saurabh humbre/redcrystalevent/Ja		0.00	10,000.00		9,24,048.75 Cr
12-12-2023	INF/NEFT/034678316601/UTIB0000081/finalpaymentfor/		63,650.00	0.00		8,60,398.75 Cr
12-12-2023	INF/NEFT/034678368281/FDRL0001364/finalpaymentfor/		12,500.00	0.00		8,47,898.75 Cr
12-12-2023	INF/INFT/034678385641/paymentforvaibh/ILONANEW		12,500.00	0.00		8,35,398.75 Cr
12-12-2023	INF/NEFT/034678415001/SBIN0070132/paymentforbipul/		37,200.00	0.00		7,98,198.75 Cr
12-12-2023	INF/NEFT/034678430101/FDRL0001015/paymentfortejas/		3,200.00	0.00		7,94,998.75 Cr
12-12-2023	INF/INFT/034678445961/paymentforshukl/sealord		3,200.00	0.00		7,91,798.75 Cr
12-12-2023	INF/NEFT/034678470891/FDRL0001738/paymentforsanja/		19,800.00	0.00		7,71,998.75 Cr
12-12-2023	INF/NEFT/034678486281/FDRL0001364/paymentforAmit1/		19,900.00	0.00		7,52,098.75 Cr
13-12-2023	UPI/334742811245/UPI/operationkashya/HDFC BANK LTD		0.00	40,800.00		7,92,898.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

13-12-2023	INF/INFT/034682498931/YUTI HOLIDAY		0.00	38,850.00			8,31,748.75 Cr
13-12-2023	UPI/334784676642/Payment from Ph/ad502502@ibl/Sara		0.00	20,000.00			8,51,748.75 Cr
13-12-2023	MMT/IMPS/334714539147/Pay to account/SHINE VS /So		0.00	34,450.00			8,86,198.75 Cr
13-12-2023	NEFT-IDIBH23347123977-SATHEESH N BALAN-/URGENT/ -0		0.00	9,200.00			8,95,398.75 Cr
13-12-2023	INF/INFT/034687310341/advancepaymentff/spicelap		5,000.00	0.00			8,90,398.75 Cr
13-12-2023	INF/NEFT/034687337621/UTIB0000081/paymentforAmmar/		13,900.00	0.00			8,76,498.75 Cr
13-12-2023	INF/NEFT/034687400061/IDIB000T034/finalpaymentfor/		6,000.00	0.00			8,70,498.75 Cr
13-12-2023	INF/NEFT/034687422861/FDRL0001015/paymentforharsh/		4,300.00	0.00			8,66,198.75 Cr
13-12-2023	UPI/334711014006/Payment from Ph/apjtjaipur@ibl/AU		0.00	33,000.00			8,99,198.75 Cr
13-12-2023	UPI/334728271350/Payment from Ph/nitindc1355@ybl/S		0.00	54,000.00			9,53,198.75 Cr
14-12-2023	INF/NEFT/034693887271/FDRL0001074/paymentforsunal/		12,000.00	0.00			9,41,198.75 Cr
14-12-2023	INF/NEFT/034693922851/FDRL0001426/advancepaymentff/		6,500.00	0.00			9,34,698.75 Cr
14-12-2023	NEFT-1214128432685081-ADART-SL//1149102000002073-		0.00	50,000.00			9,84,698.75 Cr
14-12-2023	INF/INFT/034697839661/JMsagara /SREES TOURS		0.00	9,000.00			9,93,698.75 Cr
14-12-2023	MMT/IMPS/334815977431/bk bal/EVERGREEN/Union Bank		0.00	4,500.00			9,98,198.75 Cr
14-12-2023	CAM/52661ORY/CASH DEP-Other/14-12-23/9484		0.00	21,100.00			10,19,298.75 Cr
14-12-2023	NEFT-N348232785334414-JOJI PAUL-POOJA FINAL-040115		0.00	25,950.00			10,45,248.75 Cr
14-12-2023	UPI/371467823747/manoj esturi/sunil4558-1@oki/ICIC		0.00	40,000.00			10,85,248.75 Cr
14-12-2023	INF/INFT/034700213171/fund transfer from open pay/		0.00	49,547.00			11,34,795.75 Cr
14-12-2023	INF/NEFT/034703091651/SIBL0000037/paymentforsuraj/		41,198.00	0.00			10,93,597.75 Cr
14-12-2023	INF/NEFT/034703113741/HDFC0000172/finalpaymentfor/		84,888.00	0.00			10,08,709.75 Cr
14-12-2023	INF/INFT/034703122661/paymentforAnil/UDS		46,500.00	0.00			9,62,209.75 Cr
14-12-2023	INF/NEFT/034703137111/IBKL0000084/paymentforshyal/		59,900.00	0.00			9,02,309.75 Cr
14-12-2023	INF/NEFT/034703144221/FDRL0001579/paymentforindra/		4,700.00	0.00			8,97,609.75 Cr
14-12-2023	INF/NEFT/034703156841/FDRL0001015/paymentforbipul/		4,700.00	0.00			8,92,909.75 Cr
14-12-2023	INF/NEFT/034703166061/FDRL0001015/paymentforsanja/		2,200.00	0.00			8,90,709.75 Cr
14-12-2023	INF/NEFT/034703180601/UBIN0573086/paymentforkaran/		8,000.00	0.00			8,82,709.75 Cr
14-12-2023	INF/NEFT/034703191291/FDRL0001426/paymentforNikun/		6,500.00	0.00			8,76,209.75 Cr
14-12-2023	INF/NEFT/034703218221/UTIB0000051/finalpaymentfor/		21,050.00	0.00			8,55,159.75 Cr
14-12-2023	INF/NEFT/034703225131/FDRL0001426/paymentforAmit1/		12,000.00	0.00			8,43,159.75 Cr
14-12-2023	INF/NEFT/034703257171/FDRL0001058/finalpaymentfor/		13,850.00	0.00			8,29,309.75 Cr
15-12-2023	MMT/IMPS/334910815419/advancepaymentff/Vibe /S		25,000.00	0.00			8,04,309.75 Cr
15-12-2023	INF/INFT/034706708501/advancepaymentff/Terrace		5,000.00	0.00			7,99,309.75 Cr
15-12-2023	NEFT-AXOIC33497561561-UNITY TOURS AND FOREX PRIVAT		0.00	41,150.00			8,40,459.75 Cr
15-12-2023	UPI/371517909219/NA/9414025980@payt/AU small Finan		0.00	10,000.00			8,50,459.75 Cr
15-12-2023	UPI/334970874957/bipul payment/jmholidays@okax/ICI		0.00	5,350.00			8,55,809.75 Cr
15-12-2023	UPI/334924163557/manoj/sunil4558-1@oki/ICICI Bank/		0.00	24,600.00			8,80,409.75 Cr
15-12-2023	INF/INFT/034709708981/refundfor25decb/HIR		48,000.00	0.00			8,32,409.75 Cr
15-12-2023	INF/NEFT/034709726051/SBIN0003054/finalpaymentfor/		10,000.00	0.00			8,22,409.75 Cr
15-12-2023	INF/NEFT/034709749151/FDRL0001010/finalpaymentfor/		31,000.00	0.00			7,91,409.75 Cr
15-12-2023	CAM/03072SRV/CASH DEP-Other/15-12-23/8968		0.00	30,000.00			8,21,409.75 Cr
15-12-2023	INF/NEFT/034709766651/SIBL0000374/paymentforindra/		13,000.00	0.00			8,08,409.75 Cr
15-12-2023	INF/INFT/034709929991/GHCTM PRIVATE L		0.00	20,000.00			8,28,409.75 Cr
15-12-2023	INF/NEFT/034710363201/FDRL0001058/paymentforbhava/		4,500.00	0.00			8,23,909.75 Cr
15-12-2023	INF/NEFT/034710381811/HDFC0000172/paymentforManoj/		50,976.00	0.00			7,72,933.75 Cr
15-12-2023	MMT/IMPS/334917211999/P2AMOB/AGO TRAVEL/Indusind B		0.00	8,200.00			7,81,133.75 Cr
15-12-2023	NEFT-000032906071-ROHIT DILIP MALUSARE HUF -/URGENT		0.00	30,000.00			8,11,133.75 Cr
15-12-2023	MMT/IMPS/334917241007/P2AMOB/AGO TRAVEL/Indusind B		0.00	30,000.00			8,41,133.75 Cr
15-12-2023	BIL/INFT/CLJ5095103/Trip Unniji Saa/		0.00	2,50,000.00			10,91,133.75 Cr
15-12-2023	INF/NEFT/034713835311/UTIB0000081/finalpaymentfor/		1,500.00	0.00			10,89,633.75 Cr
15-12-2023	INF/NEFT/034713847641/UTIB0000081/advancepaymentff/		10,000.00	0.00			10,79,633.75 Cr
15-12-2023	INF/NEFT/034713863181/KKBK0000592/finalpaymentfor/		50,270.00	0.00			10,29,363.75 Cr
15-12-2023	INF/NEFT/034713876651/CNRB0002808/finalpaymentfor/		5,600.00	0.00			10,23,763.75 Cr
15-12-2023	INF/NEFT/034713885111/FDRL0001010/paymentforAmit1/		9,000.00	0.00			10,14,763.75 Cr
16-12-2023	NEFT-IOBAN23350682039-TRAVEL NIVRITI-/REF/-2684020		0.00	5,500.00			10,20,263.75 Cr
16-12-2023	UPI/335042223143/Payment from Ph/9730177079@ybl/St		0.00	5,000.00			10,25,263.75 Cr
16-12-2023	MMT/IMPS/335012895013/ReqPay/BHUMIKA TO/State Bank		0.00	29,000.00			10,54,263.75 Cr
16-12-2023	MMT/IMPS/335012614031/P2AMOB/AGO TRAVEL/Indusind B		0.00	20,000.00			10,74,263.75 Cr
16-12-2023	UPI/371697512247/UPI/suhasg767@okaxi/ICICI Bank/AX		0.00	89,600.00			11,63,863.75 Cr
16-12-2023	IMPS Chg Oct-23+GST		5.90	0.00			11,63,857.85 Cr
16-12-2023	NEFT-YESOB33500037162-UNIVERSAL TOURS ONLINE-ICICO		0.00	40,000.00			12,03,857.85 Cr
16-12-2023	NEFT-MAHBH23350394910-BHATKANTI-/URGENT/-000000603		0.00	27,000.00			12,30,857.85 Cr
16-12-2023	NEFT-N350232788376151-JOJI PAUL-KALPAK EXTRA BED-0		0.00	3,250.00			12,34,107.85 Cr
16-12-2023	NEFT-N350232788389456-JOJI PAUL-ANIL MALIK FINAL-0		0.00	5,000.00			12,39,107.85 Cr
16-12-2023	UPI/335067907716/UPI/operationkashya/HDFC BANK LTD		0.00	51,250.00			12,90,357.85 Cr
16-12-2023	INF/INFT/034723672091/advancepaymentff/Terrace		25,000.00	0.00			12,65,357.85 Cr
16-12-2023	INF/NEFT/034723683671/FDRL0001738/paymentforvenka/		8,300.00	0.00			12,57,057.85 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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16-12-2023	INF/NEFT/034723694801/UTIB0000081/paymentforpooja/		9,200.00	0.00		9,200.00
16-12-2023	INF/NEFT/034723706631/SIBL0000037/balancepaymentf/		4,869.00	0.00		12,42,988.85 Cr
16-12-2023	INF/NEFT/034723721451/SIBL0000785/paymentforAshis/		34,000.00	0.00		12,08,988.85 Cr
18-12-2023	INF/INFT/034725209511/finalpaymentfor/UDS		22,450.00	0.00		11,86,538.85 Cr
18-12-2023	INF/NEFT/034725210001/HDFC0000071/paymentforpooja/		16,000.00	0.00		11,70,538.85 Cr
18-12-2023	UPI/335168434787/Payment from Ph/9823312998@ybl/St		0.00	40,000.00		12,10,538.85 Cr
18-12-2023	IPS/SREE GANGA /202312180743/000000015081/ALAPPUZH		2,000.00	0.00		12,08,538.85 Cr
18-12-2023	NEFT -N352232789383630-GODINGA HOLIDAYS PRIVATE LIM		0.00	80,160.00		12,88,698.85 Cr
18-12-2023	INF/NEFT/034731473821/SBIN0070022/paymentforfgstmo/		1,06,023.00	0.00		11,82,675.85 Cr
18-12-2023	NEFT -SIBLN23352114281 -ARUN HARI -/FAST/-01480530001		0.00	48,550.00		12,31,225.85 Cr
18-12-2023	UPI/335246145431/Payment from Ph/bongade.umesh@i/i		0.00	28,650.00		12,59,875.85 Cr
18-12-2023	NEFT -R021220820000007-M S RAJGURU TOURS TRAVELS-		0.00	25,000.00		12,84,875.85 Cr
18-12-2023	NEFT -AXOIC33520317302 -CHUTNEY HOTELS-- 913020025510		0.00	9,900.00		12,94,775.85 Cr
18-12-2023	INF/INFT/034736135811/fund transfer from open pay/		0.00	35,935.00		13,30,710.85 Cr
18-12-2023	INF/INFT/034737174011/amarbhaifullhot/DOLPHIN TOUR		0.00	52,500.00		13,83,210.85 Cr
18-12-2023	INF/INFT/034737203441/anjilainudspaym/DOLPHIN TOUR		0.00	48,000.00		14,31,210.85 Cr
18-12-2023	INF/INFT/034737238821/rpdesaivibepaym/DOLPHIN TOUR		0.00	46,250.00		14,77,460.85 Cr
18-12-2023	INF/INFT/034737262861/sudhirpatelmana/DOLPHIN TOUR		0.00	24,940.00		15,02,400.85 Cr
18-12-2023	INF/INFT/034737296441/harshjuthaniful/DOLPHIN TOUR		0.00	47,250.00		15,49,650.85 Cr
18-12-2023	INF/INFT/034737324721/himanshuguptafu/DOLPHIN TOUR		0.00	72,700.00		16,22,350.85 Cr
18-12-2023	INF/NEFT/034737366191/SBIN0070132/paymentAmarbhai/		35,200.00	0.00		15,87,150.85 Cr
18-12-2023	INF/NEFT/034737411171/FDRL0001180/finalpaymentfor/		43,400.00	0.00		15,43,750.85 Cr
18-12-2023	INF/NEFT/034737446691/UTIB0000081/paymentforAshis/		27,800.00	0.00		15,15,950.85 Cr
18-12-2023	INF/NEFT/034737465931/SIBL0000805/paymentforpreet/		5,200.00	0.00		15,10,750.85 Cr
18-12-2023	INF/NEFT/034737486691/FDRL0001015/paymentforAmmar/		10,100.00	0.00		15,00,650.85 Cr
18-12-2023	INF/NEFT/034737506591/FDRL0001058/paymentforkalpa/		4,550.00	0.00		14,96,100.85 Cr
18-12-2023	INF/NEFT/034737525261/PUNB0330100/finalpaymentfor/		18,736.00	0.00		14,77,364.85 Cr
18-12-2023	CAM/50241HRY/CASH DEP -Other/18-12-23/6371		0.00	25,000.00		15,02,364.85 Cr
19-12-2023	NEFT -CHASH35251728271- H R BLOCK INDIA PRIVATE		0.00	18,288.60		15,20,653.45 Cr
19-12-2023	UPI/335326053314/meena/sunil4558-1@okl/CICI Bank/		0.00	56,700.00		15,77,353.45 Cr
19-12-2023	NEFT -000350150755-HOUSE OF TRIPS-VIB NEFT -40900164		0.00	57,600.00		16,34,953.45 Cr
19-12-2023	NEFT -000032988423-ROHIT DILIP MALUSARE HUF -/URGENT		0.00	31,150.00		16,66,103.45 Cr
19-12-2023	INF/NEFT/034744654831/SIBL0000785/finalpaymentfor/		55,500.00	0.00		16,10,603.45 Cr
19-12-2023	INF/NEFT/034744675181/BARB0VJNELA/advancepaymentf/		25,000.00	0.00		15,85,603.45 Cr
19-12-2023	INF/NEFT/034745326721/PUNB0330100/balancepaymentf/		5,290.00	0.00		15,80,313.45 Cr
19-12-2023	UPI/335347064453/UPI/sudheergopalakr/State Bank Of		0.00	20,000.00		16,00,313.45 Cr
19-12-2023	NEFT -1219128441694981-ADART-SL// -114910200002073-		0.00	48,900.00		16,49,213.45 Cr
20-12-2023	UPI/335463629407/UPI/sudheergopalakr/State Bank Of		0.00	25,000.00		16,74,213.45 Cr
20-12-2023	INF/NEFT/034752168181/HDFC0000071/advancepaymentf/		25,000.00	0.00		16,49,213.45 Cr
20-12-2023	INF/INFT/034752183761/finalpaymentfor/UDS		22,300.00	0.00		16,26,913.45 Cr
20-12-2023	INF/NEFT/034752202221/IBKL0000084/paymentforhiman/		81,300.00	0.00		15,45,613.45 Cr
20-12-2023	INF/INFT/034752220591/paymentforkanhi/Starlit		26,800.00	0.00		15,18,813.45 Cr
20-12-2023	INF/NEFT/034752239631/UTIB0000081/finalpaymentfor/		6,500.00	0.00		15,12,313.45 Cr
20-12-2023	INF/NEFT/034752278471/FDRL0001060/paymentfornishah/		43,100.00	0.00		14,69,213.45 Cr
20-12-2023	INF/NEFT/034752298411/FDRL0001060/paymentfornishah/		43,100.00	0.00		14,26,113.45 Cr
20-12-2023	INF/INFT/034752310961/paymentforharsh/ILONANEW		19,800.00	0.00		14,06,313.45 Cr
20-12-2023	INF/NEFT/034752350781/SBIN0008650/paymentformahes/		7,200.00	0.00		13,99,113.45 Cr
20-12-2023	INF/NEFT/034752370741/SIBL0000717/paymentforAmybh/		26,000.00	0.00		13,73,113.45 Cr
20-12-2023	INF/INFT/034752396861/paymentforNihal/UDS		32,600.00	0.00		13,40,513.45 Cr
20-12-2023	INF/INFT/034752415851/advancepaymentf/UDS		25,000.00	0.00		13,15,513.45 Cr
20-12-2023	UPI/335467700227/preethi crown/sunil4558@oksbi/Fe		0.00	5,500.00		13,21,013.45 Cr
20-12-2023	INF/NEFT/034753991311/SIBL0000717/paymentformehul/		16,900.00	0.00		13,04,113.45 Cr
20-12-2023	INF/NEFT/034754037731/FDRL0001010/paymentformanoh/		16,750.00	0.00		12,87,363.45 Cr
20-12-2023	MMT/IMPS/335412807798/null/BINU K JOH/State Bank o		0.00	21,050.00		13,08,413.45 Cr
20-12-2023	INF/NEFT/034754060831/FDRL0001010/paymentforAravi/		12,000.00	0.00		12,96,413.45 Cr
20-12-2023	INF/NEFT/034754083331/SBIN0070132/finalpaymentfor/		24,480.00	0.00		12,71,933.45 Cr
20-12-2023	INF/NEFT/034754107191/FDRL0001426/finalsettlement/		2,000.00	0.00		12,69,933.45 Cr
20-12-2023	MMT/IMPS/335413582709/Final payment/KAMPUS TRA/Raj		0.00	45,000.00		13,14,933.45 Cr
20-12-2023	CAM/52661ORY/CASH DEP -Other/20-12-23/16		0.00	6,000.00		13,20,933.45 Cr
20-12-2023	UPI/372022979762/NA/9414025980@payt/AU small Finan		0.00	25,000.00		13,45,933.45 Cr
20-12-2023	INF/NEFT/034760397041/SBIN0070132/paymentforhiman/		55,205.00	0.00		12,90,728.45 Cr
20-12-2023	INF/NEFT/034760416311/FDRL0001074/paymentforhiman/		25,000.00	0.00		12,65,728.45 Cr
20-12-2023	INF/NEFT/034760431301/HDFC0000071/paymentforamybh/		66,000.00	0.00		11,99,728.45 Cr
20-12-2023	INF/NEFT/034760471981/UTIB0000051/paymentformehar/		17,080.00	0.00		11,82,648.45 Cr
20-12-2023	INF/NEFT/034760486591/HDFC0002615/paymentforinrav/		15,200.00	0.00		11,67,448.45 Cr
20-12-2023	INF/INFT/034760499261/paymentforNihar/elephantcour		16,000.00	0.00		11,51,448.45 Cr
20-12-2023	INF/NEFT/034760513531/CNRB0001026/paymenttradhakri/		58,800.00	0.00		10,92,648.45 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

21-12-2023	MMT/IMPS/335509191566/Jaimarut alok j/VEILLERHOL/U		0.00	40,000.00		9,32,648.45 Cr
21-12-2023	INF/NEFT/034763504881/TMBL0000003/finalpaymentfor/		1,52,850.00	0.00		9,79,798.45 Cr
21-12-2023	INF/INFT/034764255511/fund transfer from open pay/		0.00	50,000.00		10,29,798.45 Cr
21-12-2023	NEFT-AXOIC33553561739-UNITY TOURS AND FOREX PRIVAT		0.00	20,000.00		10,49,798.45 Cr
21-12-2023	INF/INFT/034767206651/paymentsettleme/Sagara		1,98,000.00	0.00		8,51,798.45 Cr
21-12-2023	INF/INFT/034767221791/advancepaymentff/Sagara		1,00,000.00	0.00		7,51,798.45 Cr
21-12-2023	INF/NEFT/034767255201/UTIB0000051/paymentforheman/		38,450.00	0.00		7,13,348.45 Cr
21-12-2023	NEFT-N355232794922322-MAKE MY HOLIDAYS-JM DEVANG P		0.00	20,000.00		7,33,348.45 Cr
21-12-2023	NEFT-R02122085000021-M S RAJGURU TOURS TRAVELS-		0.00	55,550.00		7,88,898.45 Cr
21-12-2023	INF/INFT/034769486021/fund transfer from open pay/		0.00	50,686.00		8,39,584.45 Cr
21-12-2023	NEFT-YESOB33550066463-UNIVERSAL TOURS ONLINE-UNNIK		0.00	32,800.00		8,72,384.45 Cr
21-12-2023	MMT/IMPS/335522160484/swapnil htl bkg/NAVKAAR HO/H		0.00	65,200.00		9,37,584.45 Cr
22-12-2023	IPS/SREE GANGA /202312220722/000000012141/ALAPPUZH		2,500.00	0.00		9,35,084.45 Cr
22-12-2023	UPI/335644086801/UPI/sudheergopalakr/State Bank Of		0.00	24,800.00		9,59,884.45 Cr
22-12-2023	INF/NEFT/034773332771/FDRL0001010/finalpaymentfor/		14,600.00	0.00		9,45,284.45 Cr
22-12-2023	INF/NEFT/034773353631/HDFC0001218/finalpaymentfor/		12,000.00	0.00		9,33,284.45 Cr
22-12-2023	INF/NEFT/034773370111/FDRL0001015/paymentformanoh/		4,000.00	0.00		9,29,284.45 Cr
22-12-2023	INF/NEFT/034773391031/SBIN0070132/paymentforAravi/		6,000.00	0.00		9,23,284.45 Cr
22-12-2023	INF/INFT/034774109041/GHCTM PRIVATE L		0.00	42,400.00		9,65,684.45 Cr
22-12-2023	CAM/12462HAR/CASH DEP-Other/22-12-23/1963		0.00	20,000.00		9,85,684.45 Cr
22-12-2023	INF/INFT/034776061961/finalpaymentfoe/sealord		6,550.00	0.00		9,79,134.45 Cr
22-12-2023	MMT/IMPS/335614482904/finalpaymentfor/Crownplaza/U		24,500.00	0.00		9,54,634.45 Cr
22-12-2023	INF/INFT/034776104201/paymentformanoh/Starlit		3,000.00	0.00		9,51,634.45 Cr
22-12-2023	INF/NEFT/034776127021/YESB0000022/finalpaymentfor/		11,920.00	0.00		9,39,714.45 Cr
22-12-2023	MMT/IMPS/335616486788/bk bal Yash/EVERGREEN/Union		0.00	8,400.00		9,48,114.45 Cr
23-12-2023	INF/NEFT/034784066961/SIBL0000717/finalpaymentfor/		1,16,550.00	0.00		8,31,564.45 Cr
23-12-2023	INF/NEFT/034784088721/KVBL0001160/istadvanceforth/		10,000.00	0.00		8,21,564.45 Cr
23-12-2023	UPI/335790257539/payment/thehimalayas360/State Ban		0.00	25,000.00		8,46,564.45 Cr
23-12-2023	UPI/33570332929/Divender/sunil4558@oksbl/Federal		0.00	15,450.00		8,62,014.45 Cr
23-12-2023	UPI/335706979574/UPI/sudheergopalakr/State Bank Of		0.00	11,800.00		8,73,814.45 Cr
25-12-2023	INF/NEFT/034789702141/DLXB0000057/additionalbedch/		5,900.00	0.00		8,67,914.45 Cr
25-12-2023	INF/NEFT/034789704001/CNRB0001026/paymentforMayaG/		10,000.00	0.00		8,57,914.45 Cr
25-12-2023	INF/NEFT/034789707771/SBIN0070048/advancepaymentff/		25,000.00	0.00		8,32,914.45 Cr
25-12-2023	NEFT-SBIN123358241443-MR JOJI PAUL-/ATTN//INB-00		0.00	4,900.00		8,37,814.45 Cr
25-12-2023	NEFT-SBIN123358242071-MR JOJI PAUL-/ATTN//INB-00		0.00	50,000.00		8,87,814.45 Cr
25-12-2023	NEFT-SBIN123358242173-MR JOJI PAUL-/ATTN//INB-00		0.00	23,550.00		9,11,364.45 Cr
25-12-2023	NEFT-N358232798309383-JOJI PAUL-RANDEEP JADHAV ADV		0.00	50,000.00		9,61,364.45 Cr
25-12-2023	UPI/335974897466/Omparkash/sunil4558-1@oki/ICICI B		0.00	17,250.00		9,78,614.45 Cr
25-12-2023	INF/NEFT/034794415911/CIUB0000107/paymentforShren/		21,250.00	0.00		9,57,364.45 Cr
25-12-2023	INF/NEFT/034794428371/FDRL0001180/secondadvancefo/		35,000.00	0.00		9,22,364.45 Cr
25-12-2023	INF/NEFT/034794649621/IBKL0000084/paymentformaham/		26,400.00	0.00		8,95,964.45 Cr
25-12-2023	INF/NEFT/034794663071/SBIN0008650/paymentforvishw/		36,800.00	0.00		8,59,164.45 Cr
25-12-2023	NEFT-SBIN123359506215-ANILKUMAR B-/ATTN//INB-0000		0.00	4,450.00		8,63,614.45 Cr
25-12-2023	VPS/YATRA FUELS/202312251410/335908125432/MAVELIKA		2,905.60	0.00		8,60,708.85 Cr
25-12-2023	INF/NEFT/034795473271/SBIN0070132/paymentfordec25/		53,900.00	0.00		8,06,808.85 Cr
25-12-2023	UPI/372532213037/NA/9961185221@payt/Federal Bank/P		0.00	50,000.00		8,56,808.85 Cr
25-12-2023	INF/INFT/034797594481/finalpaymentfor/UDS		20,000.00	0.00		8,36,808.85 Cr
25-12-2023	INF/NEFT/034797601081/FDRL0001058/paymentformehul/		5,500.00	0.00		8,31,308.85 Cr
25-12-2023	INF/NEFT/034797606951/FDRL0001015/finalpaymentfor/		14,650.00	0.00		8,16,658.85 Cr
25-12-2023	INF/NEFT/034797612201/PUNB0330100/paymentforDrche/		16,800.00	0.00		7,99,858.85 Cr
25-12-2023	INF/NEFT/034797617041/FDRL0001010/finalpaymentfor/		13,000.00	0.00		7,86,858.85 Cr
26-12-2023	INF/INFT/034798881761/YUTI HOLIDAY		0.00	17,000.00		8,03,858.85 Cr
26-12-2023	VPS/S S FUELS /202312261537/336010906906/Kollam		3,670.00	0.00		8,00,188.85 Cr
26-12-2023	INF/INFT/034799948301/gaurav kulkarni/ORIYO HOLIDAY		0.00	40,000.00		8,40,188.85 Cr
26-12-2023	NEFT-SBIN123360904296-MR JOJI PAUL-/ATTN//INB-00		0.00	30,000.00		8,70,188.85 Cr
26-12-2023	NEFT-PUNBH23360323224-OCEAN COLOR HOLIDAYS PRIVATE		0.00	70,600.00		9,40,788.85 Cr
26-12-2023	UPI/336008963488/Karthick Paymen/kamaldas83@oksbl/S		0.00	4,900.00		9,45,688.85 Cr
26-12-2023	INF/NEFT/034809236691/DLXB0000057/balancepaymentm/		4,484.00	0.00		9,41,204.85 Cr
26-12-2023	INF/NEFT/034809240761/FDRL0001608/paymentforAvina/		6,280.00	0.00		9,34,924.85 Cr
26-12-2023	INF/INFT/034809246321/paymentforprass/UDS		32,500.00	0.00		9,02,424.85 Cr
26-12-2023	INF/NEFT/034809265491/HDFC0000172/paymentforpunit/		47,260.00	0.00		8,55,164.85 Cr
26-12-2023	INF/INFT/034809269461/finalpaymentfor/kondody		34,500.00	0.00		8,20,664.85 Cr
26-12-2023	INF/INFT/034809273641/finalpaymentfor/kondody		5,900.00	0.00		8,14,764.85 Cr
26-12-2023	INF/NEFT/034809277541/SBIN0003054/finalpaymentfor/		10,000.00	0.00		8,04,764.85 Cr
26-12-2023	INF/NEFT/034809280701/CSBK0000043/finalpaymentfor/		53,000.00	0.00		7,51,764.85 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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26-12-2023	INF/NEFT/034809284061/FDRL0001426/finalpaymentfor/		14,000.00	0.00			7,37,64.85 Cr
27-12-2023	VPS/COTTADIYIL /202312270743/336102496284/KOTTAYAM		2,000.00	0.00			7,35,764.85 Cr
27-12-2023	NEFT-N361232801187854-JOJI PAUL-SUBRAT KUMAR BALAN		0.00	4,900.00			7,40,664.85 Cr
27-12-2023	NEFT-N361232801233145-JOJI PAUL-FORT MANNOR-040115		0.00	4,800.00			7,45,464.85 Cr
27-12-2023	INF/INFT/034812576311/JM DEVANG PATEL/MAKE MY HOLI		0.00	35,400.00			7,80,864.85 Cr
27-12-2023	INF/INFT/034812816071/SAGAR SAWANT PAORIYO HOLIDA		0.00	20,000.00			8,00,864.85 Cr
27-12-2023	NEFT-N361232801489109-JOJI PAUL-MADHAVI JOSHI FINA		0.00	3,900.00			8,04,764.85 Cr
27-12-2023	NEFT-N361232801500116-JOJI PAUL-RANDEER JADHAV FIN		0.00	4,550.00			8,09,314.85 Cr
27-12-2023	MMT/IMPS/336119942027/P2AMOB/AGO TRAVEL/Indusind B		0.00	15,000.00			8,24,314.85 Cr
27-12-2023	MMT/IMPS/336119791624/P2AMOB/SWARUPGOPA/Bank of In		0.00	15,500.00			8,39,814.85 Cr
27-12-2023	INF/NEFT/034819580461/SBIN0070132/paymentforGaura/		32,392.00	0.00			8,07,422.85 Cr
27-12-2023	INF/NEFT/034819589771/SBIN0070132/paymentforprita/		17,313.00	0.00			7,90,109.85 Cr
27-12-2023	INF/NEFT/034819600791/SBIN0070132/paymentsubratn/		34,400.00	0.00			7,55,709.85 Cr
27-12-2023	INF/NEFT/034819607851/KVBL0001520/paymentformehul/		12,000.00	0.00			7,43,709.85 Cr
27-12-2023	INF/NEFT/034819613971/SBIN0007898/paymentfornirma/		3,920.00	0.00			7,39,789.85 Cr
27-12-2023	INF/INFT/034819634671/finalpaymentfor/UDS		10,000.00	0.00			7,29,789.85 Cr
28-12-2023	IPS/KASCO FUELS/202312281101/000000028828/KOTTAYAM		3,000.00	0.00			7,26,789.85 Cr
28-12-2023	UPI/336261827413/UPI/aneeshchand08@o/State Bank Of		0.00	13,600.00			7,40,389.85 Cr
28-12-2023	NEFT-000351678480-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	21,400.00			7,61,789.85 Cr
28-12-2023	INF/INFT/034825659451/fund transfer from open pay/		0.00	1,35,974.00			8,97,763.85 Cr
28-12-2023	INF/INFT/034826246251/JM RIPAN SAHA /MAKE MY HOLI		0.00	6,100.00			9,03,863.85 Cr
28-12-2023	INF/INFT/034826315831/JM AHSAN AJAZ /MAKE MY HOLI		0.00	19,250.00			9,23,113.85 Cr
28-12-2023	INF/INFT/034827192431/gaurav kulkarni/ORIYO HOLIDA		0.00	34,900.00			9,58,013.85 Cr
28-12-2023	INF/INFT/034827306691/shrenikbhaifull/DOLPHIN TOUR		0.00	1,06,300.00			10,64,313.85 Cr
28-12-2023	INF/INFT/034827343641/parassampatfull/DOLPHIN TOUR		0.00	3,30,900.00			13,95,213.85 Cr
28-12-2023	INF/INFT/034827371521/drchetanpatelso/DOLPHIN TOUR		0.00	17,300.00			14,12,513.85 Cr
28-12-2023	INF/NEFT/034829693801/CIUB0000107/paymentforHanum/		8,600.00	0.00			14,03,913.85 Cr
28-12-2023	INF/NEFT/034829699951/SBIN0008650/paymentforprita/		30,600.00	0.00			13,73,313.85 Cr
28-12-2023	INF/NEFT/034829705881/UTIB0000081/paymentforDrsur/		27,500.00	0.00			13,45,813.85 Cr
28-12-2023	INF/NEFT/034829714201/FDRL0001015/paymentfordhava/		19,200.00	0.00			13,26,613.85 Cr
28-12-2023	INF/NEFT/034829719371/HDFC0000071/finalpaymentfor/		28,500.00	0.00			12,98,113.85 Cr
29-12-2023	NEFT-CHASH36252237370-H R BLOCK INDIA PRIVATE		0.00	7,080.00			13,05,193.85 Cr
29-12-2023	UPI/336302662615/UPI/ranjitakanase@o/HDFC BANK LTD		0.00	50,000.00			13,55,193.85 Cr
29-12-2023	INF/INFT/034831967471/YUTI HOLIDAY		0.00	11,300.00			13,66,493.85 Cr
29-12-2023	MMT/IMPS/336311730318/P2AMOB/AGO TRAVEL/Indusind B		0.00	10,000.00			13,76,493.85 Cr
29-12-2023	NEFT-PUNBH23363434454-DESAI HOLIDAYS--170100210024		0.00	7,800.00			13,84,293.85 Cr
29-12-2023	NEFT-PUNBH23363435749-DESAI HOLIDAYS--170100210024		0.00	42,500.00			14,26,793.85 Cr
29-12-2023	INF/INFT/034835216231/JaiPrashant /SREES TOURS		0.00	10,600.00			14,37,393.85 Cr
29-12-2023	INF/INFT/034836613061/fund transfer from open pay/		0.00	20,790.00			14,58,183.85 Cr
29-12-2023	UPI/336301988542/UPI/abhishek.chauha/State Bank Of		0.00	35,000.00			14,93,183.85 Cr
29-12-2023	INF/INFT/034837354441/finalpaymentfor/Terrace		10,500.00	0.00			14,82,683.85 Cr
29-12-2023	INF/NEFT/034837401111/SIBL0000785/finalpaymentfor/		94,000.00	0.00			13,88,683.85 Cr
29-12-2023	INF/INFT/034837431091/paymentforRajat/yuvarani		3,600.00	0.00			13,85,083.85 Cr
29-12-2023	INF/NEFT/034837577771/SBIN0070046/paymentforparas/		1,43,100.00	0.00			12,41,983.85 Cr
29-12-2023	INF/INFT/034837610281/paymentforRadha/elephantcour		47,200.00	0.00			11,94,783.85 Cr
29-12-2023	INF/NEFT/034837643551/FDRL0001074/paymentforGaura/		26,500.00	0.00			11,68,283.85 Cr
29-12-2023	INF/NEFT/034837677241/FDRL0001010/paymentforRajat/		6,550.00	0.00			11,61,733.85 Cr
29-12-2023	INF/NEFT/034837709421/SIBL0000717/paymentforAvina/		10,700.00	0.00			11,51,033.85 Cr
29-12-2023	INF/NEFT/034837748831/SBIN0070135/finalpaymentfor/		1,39,454.00	0.00			10,11,579.85 Cr
29-12-2023	INF/NEFT/034837803961/FDRL0001058/advancepaymentf/		8,050.00	0.00			10,03,529.85 Cr
29-12-2023	INF/NEFT/034838084911/FDRL0001010/paymentforsubra/		19,500.00	0.00			9,84,029.85 Cr
29-12-2023	INF/INFT/034838112021/advancepaymentf/kondody		10,000.00	0.00			9,74,029.85 Cr
29-12-2023	UPI/336333793526/NA/8866180655@payt/State Bank Of		0.00	50,000.00			10,24,029.85 Cr
30-12-2023	INF/INFT/034842330121/paymentforshail/yuvarani		15,500.00	0.00			10,08,529.85 Cr
30-12-2023	INF/NEFT/034842336851/UTIB0000051/paymentforswapn/		15,760.00	0.00			9,92,769.85 Cr
30-12-2023	INF/INFT/034842338961/paymentforprade/Starlit		7,000.00	0.00			9,85,769.85 Cr
30-12-2023	INF/NEFT/034842342661/IBKL0000084/paymentforsubra/		73,100.00	0.00			9,12,669.85 Cr
30-12-2023	INF/NEFT/034843125611/SBIN0070135/paymentforMrSur/		10,980.00	0.00			9,01,689.85 Cr
30-12-2023	INF/INFT/034843907631/sanjeevshuklave/DOLPHIN TOUR		0.00	9,100.00			9,10,789.85 Cr
30-12-2023	MMT/IMPS/336413898951/jmh alok jha/VEILLERHOL/Unio		0.00	40,200.00			9,50,989.85 Cr
30-12-2023	UPI/336465925548/Rajesh tailor p/vivekmohan2008@/D		0.00	38,100.00			9,89,089.85 Cr
30-12-2023	IPS/AMBADI FUEL/202312301830/000000032899/KOTTAYAM		3,000.00	0.00			9,86,089.85 Cr
30-12-2023	INF/NEFT/034852885201/SIBL0000805/paymentforswapn/		12,400.00	0.00			9,73,689.85 Cr
30-12-2023	INF/NEFT/034852894381/FDRL0001608/paymentfornirav/		29,600.00	0.00			9,44,089.85 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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30-12-2023	INF/NEFT/034852904141/SIBL0000785/advancepaymentf/		25,000.00	0.00			8,719,089.85 Cr
30-12-2023	INF/NEFT/034852913981/SBIN0070132/paymentforsagar/		23,100.00	0.00			8,95,989.85 Cr
30-12-2023	INF/NEFT/034852921731/SIBL0000717/advancepaymentf/		25,000.00	0.00			8,70,989.85 Cr
30-12-2023	INF/NEFT/034852930071/SBIN0070132/paymentfordrkes/		20,020.00	0.00			8,50,969.85 Cr
30-12-2023	UPI/336470786730/full and final/11112arayallurg/Ba		0.00	36,000.00			8,86,969.85 Cr
Page Total:			74,05,784.50	72,74,863.60	0.00	0.00	8,86,969.85 Cr

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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Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121654]



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 31-01-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	8,78,948.93 Cr	690229152	ICIC0000939	Not Registered
TOTAL		8,78,948.93 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						8,86,969.85 Cr
01-01-2024	IPS/SREE GANGA /202312310735/000000015600/ALAPPUZH		1,992.44	0.00			8,84,977.41 Cr
01-01-2024	UPI/373150059164/Nirmal lype/armanzoor@okici/Union		0.00	4,200.00			8,89,177.41 Cr
01-01-2024	INF/INF/034855546021/JMlakesong /SREES TOURS		0.00	5,800.00			8,94,977.41 Cr
01-01-2024	CAM/00321SR/CASH DEP-Other/01-01-24/8485		0.00	13,400.00			9,08,377.41 Cr
01-01-2024	INF/INF/034859684221/ENQ23120802 Flo/GHCTM PRIVAT		0.00	1,000.00			9,09,377.41 Cr
01-01-2024	NEFT-SBIN324001930896-MR JOJI PAUL-/ATTN/INB-00		0.00	8,500.00			9,17,877.41 Cr
01-01-2024	INF/INF/034861852651/paymentforprade/nataraj		7,400.00	0.00			9,10,477.41 Cr
01-01-2024	CAM/23972HHR/CASH DEP-Other/01-01-24/140		0.00	49,000.00			9,59,477.41 Cr
01-01-2024	INF/NEFT/034861922771/SIBL0000785/finalpaymentfor/		9,450.00	0.00			9,50,027.41 Cr
01-01-2024	INF/NEFT/034861957471/FDRL0001058/paymentforprade/		14,150.00	0.00			9,35,877.41 Cr
01-01-2024	INF/NEFT/034861982731/FDRL0001015/paymentforsagar/		9,400.00	0.00			9,26,477.41 Cr
01-01-2024	MMT/IMPS/400114366243/paymentforPrade/surya /l		28,200.00	0.00			8,98,277.41 Cr
01-01-2024	INF/INF/034862397591/fund transfer from open pay/		0.00	28,512.00			9,26,789.41 Cr
01-01-2024	CAM/01932SR/CASH DEP-Other/01-01-24/293		0.00	49,500.00			9,76,289.41 Cr
01-01-2024	CAM/01932SR/CASH DEP-Other/01-01-24/295		0.00	1,000.00			9,77,289.41 Cr
02-01-2024	INF/NEFT/034867853641/KVBL0001520/paymentforRajat/		10,000.00	0.00			9,67,289.41 Cr
02-01-2024	INF/INF/034867870731/paymentupto31de/Sagara		3,45,000.00	0.00			6,22,289.41 Cr
02-01-2024	INF/NEFT/034867915741/SBIN0010595/paymentforPrash/		16,000.00	0.00			6,06,289.41 Cr
02-01-2024	MMT/IMPS/400210761299/P2AMOB/AGO TRAVEL/Indusind B		0.00	16,100.00			6,22,389.41 Cr
02-01-2024	UPI/436886742212/Balance Payment/suhag767@okici/l		0.00	9,700.00			6,32,089.41 Cr
02-01-2024	INF/INF/034870367641/sagar sawant /ORIYO HOLIDIA		0.00	16,000.00			6,48,089.41 Cr
02-01-2024	INF/INF/034870406831/paymentformebl/AYURGREEN		12,500.00	0.00			6,35,589.41 Cr
02-01-2024	NEFT-N002240449299014-RAJPATH TRAVELS--10170001461		0.00	1,50,000.00			7,85,589.41 Cr
02-01-2024	INF/INF/034872327431/fund transfer from open pay/		0.00	1,00,678.00			8,86,267.41 Cr
02-01-2024	NEFT-SIBLN24002010071-ARUN HARI-/FAST/-01480530001		0.00	48,550.00			9,34,817.41 Cr
02-01-2024	MMT/IMPS/400216835812/paymentforabadp/abadnew /U		75,850.00	0.00			8,58,967.41 Cr
02-01-2024	NEFT-AXOMB40025958016-NAVKAR TOURISM-OTHERS-TR FOR		0.00	15,000.00			8,73,967.41 Cr
03-01-2024	NEFT-SBIN124003381177-MR JOJI PAUL-/ATTN/INB-00		0.00	67,900.00			9,41,867.41 Cr
03-01-2024	INF/INF/034881306721/amybhattifullhot/DOLPHIN TOUR		0.00	1,31,300.00			10,73,167.41 Cr
03-01-2024	INF/INF/034881347811/amanaltheeramext/DOLPHIN TOUR		0.00	5,290.00			10,78,457.41 Cr
03-01-2024	UPI/400304611660/UPI/info.dworkascub/HDFC BANK LTD		0.00	2,500.00			10,80,957.41 Cr
03-01-2024	UPI/436936008113/Amal Gupta book/jmholidays@okax/l		0.00	10,000.00			10,90,957.41 Cr
03-01-2024	Surcharge Dt:28/12/23 MCC 5541		26.55	0.00			10,90,930.86 Cr
03-01-2024	UPI/400303595841/payment/thehimalayas360/State Ban		0.00	30,000.00			11,20,930.86 Cr
03-01-2024	INF/NEFT/034887462431/SBIN0006560/advancepaymentf/		20,000.00	0.00			11,00,930.86 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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03-01-2024	INF/NEFT/034887476181/UBIN0804860/advancepaymentf/		20,000.00	0.00		10,80,930.86 Cr
03-01-2024	INF/NEFT/034887490941/CIUB0000107/advancepaymentf/		25,000.00	0.00		10,55,930.86 Cr
03-01-2024	INF/NEFT/034887551001/CNRB0002808/advancepaymentf/		35,000.00	0.00		10,20,930.86 Cr
03-01-2024	INF/NEFT/034887563791/FDRL0001396/paymentforcompu/		2,100.00	0.00		10,18,830.86 Cr
03-01-2024	INF/NEFT/034887590731/SBIN0070135/paymentforkesev/		70,574.00	0.00		9,48,256.86 Cr
03-01-2024	INF/NEFT/034887608181/CIUB0000107/paymentforavina/		5,000.00	0.00		9,43,256.86 Cr
03-01-2024	INF/NEFT/034887621861/SBIN0070132/paymentfornitan/		4,100.00	0.00		9,39,156.86 Cr
03-01-2024	INF/NEFT/034887634941/FDRL0001180/finalpaymentfor/		80,400.00	0.00		8,58,756.86 Cr
03-01-2024	INF/NEFT/034887652431/IBKL0000084/paymentforsaroj/		84,400.00	0.00		7,74,356.86 Cr
03-01-2024	INF/NEFT/034887669091/HDFC0001496/advancepaymentf/		6,000.00	0.00		7,68,356.86 Cr
03-01-2024	INF/NEFT/034887689451/FDRL0001015/paymentforAkash/		6,000.00	0.00		7,62,356.86 Cr
03-01-2024	INF/INFT/034887707651/advancepaymentf/jekku		50,000.00	0.00		7,12,356.86 Cr
03-01-2024	INF/NEFT/034887726771/SBIN0070046/paymentforkeval/		19,800.00	0.00		6,92,556.86 Cr
03-01-2024	INF/NEFT/034887738541/FDRL0001074/paymentforPrade/		16,000.00	0.00		6,76,556.86 Cr
03-01-2024	INF/INFT/034887748701/paymentforpradi/Terrace		8,900.00	0.00		6,67,656.86 Cr
03-01-2024	INF/NEFT/034887765881/UTIB0000051/paymentforvipul/		9,400.00	0.00		6,58,256.86 Cr
03-01-2024	INF/NEFT/034887788971/SIBL0000717/secondadvancefo/		50,000.00	0.00		6,08,256.86 Cr
03-01-2024	INF/NEFT/034887814551/SBIN0070135/paymentforNitin/		31,500.00	0.00		5,76,756.86 Cr
03-01-2024	INF/INFT/034887885581/paymentfornitan/LONANEW		13,850.00	0.00		5,62,906.86 Cr
04-01-2024	UPI/400418237558/UPI/redcrystalevent/Janata Sahaka		0.00	45,500.00		6,08,406.86 Cr
04-01-2024	UPI/400403011675/UPI/kamaldas83-2@ok/ICICI Bank/IC		0.00	10,400.00		6,18,806.86 Cr
04-01-2024	NEFT-SBIN224004755459-MR JOJI PAUL -/ATTN/INB-00		0.00	13,400.00		6,32,206.86 Cr
04-01-2024	INF/NEFT/034894413851/IBKL0001432/salarymonthofde/		16,000.00	0.00		6,16,206.86 Cr
04-01-2024	INF/NEFT/034894431131/SIBL0000055/salarymonthofde/		15,000.00	0.00		6,01,206.86 Cr
04-01-2024	INF/NEFT/034894458221/SBIN0012859/salarymonthofde/		15,000.00	0.00		5,86,206.86 Cr
04-01-2024	INF/INFT/034894489891/salarymonthofde/Reshmi		12,500.00	0.00		5,73,706.86 Cr
04-01-2024	INF/NEFT/034894604421/SBIN0008645/salarymonthofde/		20,000.00	0.00		5,53,706.86 Cr
04-01-2024	INF/NEFT/034894626261/SBIN0008645/drawingmonthofd/		20,000.00	0.00		5,33,706.86 Cr
04-01-2024	TRF/MOON TRAVELS/080024/ICI/04.01.2024		0.00	38,500.00		5,72,206.86 Cr
04-01-2024	INF/INFT/034894804941/1stadvancepayme/kodairesort		35,000.00	0.00		5,37,206.86 Cr
04-01-2024	INF/NEFT/034894871281/SBIN0070048/finalpaymentfor/		1,18,400.00	0.00		4,18,806.86 Cr
04-01-2024	INF/INFT/034896052691/fund transfer from open pay/		0.00	12,028.00		4,30,834.86 Cr
04-01-2024	UPI/400491067677/UPI/drijshaskamalad/Dhanlaxmi Ban		0.00	2,300.00		4,33,134.86 Cr
05-01-2024	INF/INFT/034901336561/DecTour /NEETA SANTKU		0.00	2,66,950.00		7,00,084.86 Cr
05-01-2024	MMT/IMPS/400509332119/P2AMOB/AGO TRAVEL/Indusind B		0.00	70,000.00		7,70,084.86 Cr
05-01-2024	UPI/400514991063/NA/9414025980@payt/Paytm Payments		0.00	20,000.00		7,90,084.86 Cr
05-01-2024	NEFT-N005242817167732-JOJI PAUL-KULWANTH SING PAWA		0.00	40,000.00		8,30,084.86 Cr
05-01-2024	UPI/400573145552/UPI/abhishek.chauha/State Bank Of		0.00	26,250.00		8,56,334.86 Cr
05-01-2024	INF/NEFT/034906610791/IDFB0080571/advancepaymentf/		35,000.00	0.00		8,21,334.86 Cr
05-01-2024	INF/NEFT/034906649961/HDFC0002829/advancepaymentf/		25,000.00	0.00		7,96,334.86 Cr
05-01-2024	INF/INFT/034907404941/fund transfer from open pay/		0.00	20,000.00		8,16,334.86 Cr
05-01-2024	INF/NEFT/034907649901/FDRL0001010/paymentforAmits/		11,400.00	0.00		8,04,934.86 Cr
05-01-2024	INF/INFT/034913129381/FullPaymentClea/DINESH TOURS		0.00	82,700.00		8,87,634.86 Cr
06-01-2024	INF/NEFT/034916631111/CIUB0000107/paymentforsaura/		11,000.00	0.00		8,76,634.86 Cr
06-01-2024	INF/NEFT/034916655531/HDFC0002027/paymentforManis/		5,432.00	0.00		8,71,202.86 Cr
06-01-2024	INF/NEFT/034916674851/UTIB0000051/paymentformoses/		5,500.00	0.00		8,65,702.86 Cr
06-01-2024	INF/NEFT/034916694991/SBIN0005099/paymentforkales/		2,061.00	0.00		8,63,641.86 Cr
06-01-2024	INF/INFT/034916718011/paymentforjatin/Starlit		12,600.00	0.00		8,51,041.86 Cr
06-01-2024	INF/INFT/034916854561/paymentforkalpe/yuvarani		19,200.00	0.00		8,31,841.86 Cr
06-01-2024	INF/NEFT/034916869801/UBIN0573086/paymentforgopil/		11,400.00	0.00		8,20,441.86 Cr
06-01-2024	INF/NEFT/034916993041/SBIN0006560/finalpaymentfor/		13,920.00	0.00		8,06,521.86 Cr
06-01-2024	NEFT-IOBAN24006508644-TRAVEL NIVRITI-/REF/-2684020		0.00	6,500.00		8,13,021.86 Cr
06-01-2024	INF/INFT/034919755771/02FebGroupBhaipSir/RAJGURU T		0.00	50,000.00		8,63,021.86 Cr
06-01-2024	INF/NEFT/034920338281/UTIB0000405/paymentforprade/		14,160.00	0.00		8,48,861.86 Cr
06-01-2024	INF/INFT/034920414841/paymentforronie/elephantcour		12,600.00	0.00		8,36,261.86 Cr
06-01-2024	INF/NEFT/034920443881/SIBL0000785/paymentforkeval/		15,000.00	0.00		8,21,261.86 Cr
06-01-2024	UPI/400620492443/Payment from Ph/boleharsha1@ib/		0.00	75,000.00		8,96,261.86 Cr
06-01-2024	INF/INFT/034921584291/balancepaymentf/jekku		68,400.00	0.00		8,27,861.86 Cr
06-01-2024	INF/NEFT/034921650651/SBIN0070132/paymentforpravi/		30,000.00	0.00		7,97,861.86 Cr
06-01-2024	INF/NEFT/034921667661/FDRL0001060/paymentforjatin/		25,600.00	0.00		7,72,261.86 Cr
06-01-2024	INF/NEFT/034921691911/UBIN0535702/paymentformanis/		15,600.00	0.00		7,56,661.86 Cr
06-01-2024	INF/NEFT/034921718551/UBIN0804860/finalpaymentfor/		37,600.00	0.00		7,19,061.86 Cr
06-01-2024	INF/NEFT/034922245021/CNRB0002808/finalsettlement/		50,000.00	0.00		6,69,061.86 Cr
06-01-2024	INF/NEFT/034922267871/FDRL0001010/paymentforsachi/		21,000.00	0.00		6,48,061.86 Cr
06-01-2024	MMT/IMPS/400617129184/P2AMOB/AGO TRAVEL/Indusind B		0.00	28,050.00		6,76,111.86 Cr
06-01-2024	INF/NEFT/034927494241/HDFC0001506/paymentforjitsi/		20,000.00	0.00		6,56,111.86 Cr
06-01-2024	INF/NEFT/034927510081/FDRL0001426/paymentforkulwa/		13,000.00	0.00		6,43,111.86 Cr
06-01-2024	INF/NEFT/034927526521/FDRL0001426/paymentforkulwa/		6,500.00	0.00		6,36,611.86 Cr
06-01-2024	INF/NEFT/034927566781/KVBL0001160/paymentforprade/		8,150.00	0.00		6,28,461.86 Cr

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06-01-2024	INF/NEFT/034927581741/SIBL0000785/paymentforsonal/		20,000.00	0.00		6,08,461.86 Cr
06-01-2024	INF/INFT/034927605221/paymentforkeval/kondody		10,000.00	0.00		5,98,461.86 Cr
06-01-2024	INF/NEFT/034927622071/IDFB0080591/paymentforAmits/		6,000.00	0.00		5,92,461.86 Cr
06-01-2024	INF/NEFT/034927654531/KVBL0001520/paymentforpravi/		21,000.00	0.00		5,71,461.86 Cr
06-01-2024	INF/NEFT/034927671421/FDRL0001074/paymentforsonal/		10,000.00	0.00		5,61,461.86 Cr
06-01-2024	INF/NEFT/034927685221/SBIN0070315/paymentforabhis/		4,300.00	0.00		5,57,161.86 Cr
08-01-2024	INF/NEFT/034929184511/FDRL0001058/paymentforsaura/		18,950.00	0.00		5,38,211.86 Cr
08-01-2024	INF/INFT/034929584031/paymentfortejas/yuvarani		2,700.00	0.00		5,35,511.86 Cr
08-01-2024	MMT/IMPS/400713146653/Ms Shailu Patel/MODERN TRA/H		0.00	45,000.00		5,80,511.86 Cr
08-01-2024	BIL/INFT/DAB0396106/Bill Payment/		0.00	78,000.00		6,58,511.86 Cr
08-01-2024	INF/INFT/034931238421/advanceBolgatty/TOUR WORLD H		0.00	5,000.00		6,63,511.86 Cr
08-01-2024	INF/INFT/034931265191/BolgattyHotelBa/TOUR WORLD H		0.00	11,800.00		6,75,311.86 Cr
08-01-2024	MMT/IMPS/400811730249/paidonbehalfofb/KAMALESHVS/B		0.00	25,000.00		7,00,311.86 Cr
08-01-2024	INF/NEFT/034935836041/HDFC0002615/finalpaymentfor/		46,800.00	0.00		6,53,511.86 Cr
08-01-2024	UPI/400813611586/Payment from Ph/bongade.umesh@i/i		0.00	27,200.00		6,80,711.86 Cr
08-01-2024	INF/NEFT/034936586571/SIBL0000785/paymentformukes/		13,500.00	0.00		6,67,211.86 Cr
08-01-2024	NEFT-N008242823609874-JOJI PAUL-ELEPHANT COURT-040		0.00	13,200.00		6,80,411.86 Cr
08-01-2024	NEFT-N008242823611080-JOJI PAUL-SAMPATH GREEN FORE		0.00	5,350.00		6,85,761.86 Cr
08-01-2024	INF/NEFT/034937027861/SBIN0008645/petrolxpenses /		2,379.00	0.00		6,83,382.86 Cr
08-01-2024	INF/NEFT/034937446201/SBIN0070046/paymentforAmits/		12,700.00	0.00		6,70,682.86 Cr
08-01-2024	INF/NEFT/034939308881/IBKL0000084/pravinandsonal/		35,200.00	0.00		6,35,482.86 Cr
08-01-2024	BY CASH - DADAR-GOKHALE ROAD		0.00	50,000.00		6,85,482.86 Cr
08-01-2024	NEFT-0108128474457481-MANGESH NILKANTH DAWANDE-SL/		0.00	25,000.00		7,10,482.86 Cr
08-01-2024	NEFT-MAHBH24008323402-BHATKANTI-/URGENT/-000000603		0.00	50,000.00		7,60,482.86 Cr
08-01-2024	INF/NEFT/034947178351/FDRL0001426/paymentformanis/		9,500.00	0.00		7,50,982.86 Cr
08-01-2024	INF/INFT/034947193621/paymentformanis/UDS		10,500.00	0.00		7,40,482.86 Cr
08-01-2024	INF/INFT/034947208561/paymentforjatin/ILONANEW		23,250.00	0.00		7,17,232.86 Cr
08-01-2024	INF/INFT/034947218451/paymentforAbhis/Starlit		4,200.00	0.00		7,13,032.86 Cr
08-01-2024	INF/NEFT/034947227321/FDRL0001058/paymentforsachi/		7,200.00	0.00		7,05,832.86 Cr
08-01-2024	INF/NEFT/034947240801/KLGB0040389/paymentforNitin/		24,500.00	0.00		6,81,332.86 Cr
08-01-2024	INF/NEFT/034947256341/CNRB0001026/paymentforAmita/		5,450.00	0.00		6,75,882.86 Cr
08-01-2024	INF/NEFT/034947272341/BARB0PERUNG/paymentformanis/		8,500.00	0.00		6,67,382.86 Cr
08-01-2024	INF/NEFT/034947288141/UTIB0000405/paymentforAnkit/		9,026.00	0.00		6,58,356.86 Cr
08-01-2024	INF/NEFT/034947296671/SIBL0000717/finalpaymentfor/		72,000.00	0.00		5,86,356.86 Cr
09-01-2024	MMT/IMPS/400910352275/P2AMOB/AGO TRAVEL/Indusind B		0.00	22,792.00		6,09,148.86 Cr
09-01-2024	INF/NEFT/034950671141/SBIN0070135/advancepaymentf/		15,000.00	0.00		5,94,148.86 Cr
09-01-2024	INF/NEFT/034950701361/UTIB0000081/finalpaymentfor/		62,650.00	0.00		5,31,498.86 Cr
09-01-2024	INF/NEFT/034951735651/UTIB0000051/paymentforabhis/		50,400.00	0.00		4,81,098.86 Cr
09-01-2024	UPI/437572548378/shyali munnar/shyaligopinatha/HDF		0.00	21,600.00		5,02,698.86 Cr
09-01-2024	INF/INFT/034951899381/refundfortheexc/BALMIKI		54,850.00	0.00		4,47,848.86 Cr
09-01-2024	UPI/437589855672/Balance Payment/suhag767@okici/i		0.00	900.00		4,48,748.86 Cr
09-01-2024	UPI/400950947764/midhun/jmholidays@okax/ICICI Bank		0.00	4,150.00		4,52,898.86 Cr
09-01-2024	UPI/400961687222/Payment from Ph/nitindc1355@ybl/S		0.00	99,000.00		5,51,898.86 Cr
09-01-2024	INF/INFT/034956433991/fund transfer from open pay/		0.00	5,000.00		5,56,898.86 Cr
09-01-2024	MMT/IMPS/400916351644/balancefinalamo/KAMALESHVS/B		0.00	5,050.00		5,61,948.86 Cr
09-01-2024	UPI/400939251101/kerala booking/sachin.pandharp/Ba		0.00	50,000.00		6,11,948.86 Cr
09-01-2024	INF/NEFT/034960214811/SIBL0000717/paymentforpavan/		13,000.00	0.00		5,98,948.86 Cr
09-01-2024	INF/NEFT/034960225491/UTIB0000081/paymentforsampa/		5,100.00	0.00		5,93,848.86 Cr
09-01-2024	INF/NEFT/034960237641/SBIN0070132/paymentforMukes/		16,300.00	0.00		5,77,548.86 Cr
09-01-2024	INF/NEFT/034960246231/CNRB0001026/paymentforpravi/		12,750.00	0.00		5,64,798.86 Cr
09-01-2024	INF/NEFT/034960260911/KVBL0001520/paymentforMukes/		30,500.00	0.00		5,34,298.86 Cr
09-01-2024	INF/NEFT/034960274571/FDRL0001058/paymentfortejas/		7,800.00	0.00		5,26,498.86 Cr
09-01-2024	INF/NEFT/034960285231/FDRL0001060/paymentforlokha/		29,700.00	0.00		4,96,798.86 Cr
09-01-2024	INF/NEFT/034960294521/FDRL0001410/advancepaymentf/		15,000.00	0.00		4,81,798.86 Cr
09-01-2024	INF/NEFT/034960304471/SBIN0004350/paymentforNitin/		22,000.00	0.00		4,59,798.86 Cr
09-01-2024	INF/NEFT/034960318631/SBIN0008614/paymentforAmit1/		14,900.00	0.00		4,44,898.86 Cr
09-01-2024	INF/NEFT/034960352241/SBIN0003054/paymentfortusha/		9,300.00	0.00		4,35,598.86 Cr
10-01-2024	INF/INFT/034962020231/paymentforpavan/yuvarani		2,700.00	0.00		4,32,898.86 Cr
10-01-2024	INF/NEFT/034962020671/FDRL0001074/paymentfortejas/		8,000.00	0.00		4,24,898.86 Cr
10-01-2024	IMPS Chg Nov.-23+GST		74.92	0.00		4,24,823.94 Cr
10-01-2024	MMT/IMPS/401010702340/Manish kahndelw/S IT SOLY		0.00	20,000.00		4,44,823.94 Cr
10-01-2024	MMT/IMPS/401011984861/P2AMOB/AGO TRAVEL/Indusind B		0.00	20,200.00		4,65,023.94 Cr
10-01-2024	INF/NEFT/034965982711/HDFC0001507/paymentforsachi/		24,000.00	0.00		4,41,023.94 Cr
10-01-2024	INF/INFT/034966876841/paymentupto10ja/Sagara		2,00,000.00	0.00		2,41,023.94 Cr
10-01-2024	UPI/437670811987/UPI/martinpaul3000@/UCO Bank/ICIS		0.00	1.00		2,41,024.94 Cr
10-01-2024	UPI/401051812175/UPI/martinpaul3000@/UCO Bank/ICb		0.00	28,500.00		2,69,524.94 Cr
10-01-2024	NEFT-N010242828914836-GODINGA HOLIDAYS PRIVATE LIM		0.00	1,00,000.00		3,69,524.94 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

10-01-2024	MMT/IMPS/401017665183/Balance 11 Jan /SACHIN PRA/T		0.00	43,350.00		4,12,874.94 Cr
10-01-2024	UPI/437629318116/karela tour/solankitapan64@/Bank		0.00	34,950.00		4,47,824.94 Cr
10-01-2024	INF/NEFT/034973037841/UTIB0000081/paymentforsudha/		11,100.00	0.00		4,36,724.94 Cr
10-01-2024	INF/NEFT/034973060441/SBIN0070048/paymentforsachi/		13,700.00	0.00		4,23,024.94 Cr
10-01-2024	INF/NEFT/034973096051/HDFC0000684/paymentformanis/		16,200.00	0.00		4,06,824.94 Cr
10-01-2024	INF/NEFT/034973130321/SBIN0004350/finalpaymentfor/		22,000.00	0.00		3,84,824.94 Cr
10-01-2024	INF/NEFT/034973154611/CIUB0000107/finalpaymentfor/		43,800.00	0.00		3,41,024.94 Cr
10-01-2024	INF/NEFT/034973188951/HDFC0000172/paymentformanoj/		24,308.00	0.00		3,16,716.94 Cr
10-01-2024	NEFT--AXOIC40103087485-CHUTNEY HOTELS--913020025510		0.00	20,800.00		3,37,516.94 Cr
11-01-2024	INF/INFT/034977088721/paymentforkiran/UDS		13,500.00	0.00		3,24,016.94 Cr
11-01-2024	INF/INFT/034977091651/paymentforAdvMa/kodairesort		25,100.00	0.00		2,98,916.94 Cr
11-01-2024	INF/NEFT/034977093821/UBIN0535702/paymentformanoj/		37,500.00	0.00		2,61,416.94 Cr
11-01-2024	MMT/IMPS/401107593360/advancepaymentff/Amberdale /S		25,000.00	0.00		2,36,416.94 Cr
11-01-2024	INF/NEFT/034977101911/FDRL0001044/paymentforkeval/		35,400.00	0.00		2,01,016.94 Cr
11-01-2024	UPI/401155068423/Payment from Ph/ad502502@ibl/Sara		0.00	23,000.00		2,24,016.94 Cr
11-01-2024	MMT/IMPS/401113807352/Pay to account/SANTHOSH J/So		0.00	8,400.00		2,32,416.94 Cr
11-01-2024	MMT/IMPS/401115564488/bk ad/EVERGREEN/Union Bank		0.00	20,000.00		2,52,416.94 Cr
11-01-2024	INF/NEFT/034983691941/FDRL0001015/paymentfornitin/		18,150.00	0.00		2,34,266.94 Cr
11-01-2024	INF/NEFT/034983722081/UTIB0000405/paymentforsachi/		17,816.00	0.00		2,16,450.94 Cr
11-01-2024	INF/NEFT/034983774051/BARB0PERUNG/paymentformanoj/		25,000.00	0.00		1,91,450.94 Cr
11-01-2024	INF/NEFT/034983794431/DLXB0000057/finalpaymentfor/		15,636.00	0.00		1,75,814.94 Cr
11-01-2024	INF/NEFT/034983818931/FDRL0001058/paymentforsachi/		9,000.00	0.00		1,66,814.94 Cr
11-01-2024	NEFT--N011242831189742-JOJI PAUL-KULVINDER SING PAW		0.00	10,850.00		1,77,664.94 Cr
12-01-2024	INF/NEFT/034991133611/SBIN0070132/paymentforpandu/		18,220.00	0.00		1,59,444.94 Cr
12-01-2024	INF/NEFT/034991150811/SBIN0070046/paymentforkulwa/		29,700.00	0.00		1,29,744.94 Cr
12-01-2024	INF/INFT/034991255551/TOURWORLDHOLIDA		0.00	14,000.00		1,43,744.94 Cr
12-01-2024	UPI/401285405592/Balance Payment/suhag767@okici/I		0.00	12,650.00		1,56,394.94 Cr
12-01-2024	NEFT--FDRLM8012229545-ASWATHI MANIKUTTAN--/INFO1-15		0.00	7,700.00		1,64,094.94 Cr
12-01-2024	INF/INFT/034994728061/vipuljadhavjain/DOLPHINTOURS		0.00	40,050.00		2,04,144.94 Cr
12-01-2024	INF/INFT/034994769501/praveenkakadefu/DOLPHINTOURS		0.00	1,36,650.00		3,40,794.94 Cr
12-01-2024	INF/INFT/034994792881/amitsingalfullh/DOLPHINTOURS		0.00	58,700.00		3,99,494.94 Cr
12-01-2024	INF/INFT/034994858751/sonalshahmistym/DOLPHINTOURS		0.00	4,450.00		4,03,944.94 Cr
12-01-2024	INF/INFT/034994916131/sudhakargoyal/DOLPHINTOURS		0.00	1,11,350.00		5,15,294.94 Cr
12-01-2024	INF/INFT/034996695911/ENJOY VACATIONS/ENJOYVACATIO		0.00	30,000.00		5,45,294.94 Cr
12-01-2024	UPI/401227851805/Payment from Ph/ad502502@ibl/Sara		0.00	14,500.00		5,59,794.94 Cr
12-01-2024	MMT/IMPS/401218828767/bk pv mohan/EVERGREEN/Union		0.00	9,000.00		5,68,794.94 Cr
13-01-2024	UPI/437992546973/UPI/armanzoor@okici/Union Bank of		0.00	4,200.00		5,72,994.94 Cr
13-01-2024	UPI/401316467896/NA/9414025980@payt/AU small Finan		0.00	6,200.00		5,79,194.94 Cr
13-01-2024	CAM/00522ORY/CASH DEP-Other/13-01-24/2555		0.00	45,000.00		6,24,194.94 Cr
13-01-2024	CAM/00522ORY/CASH DEP-Other/13-01-24/2557		0.00	45,000.00		6,69,194.94 Cr
13-01-2024	INF/NEFT/035004800821/IBKL0000786/paymentformanoj/		19,400.00	0.00		6,49,794.94 Cr
13-01-2024	INF/NEFT/035006463081/SBIN0007898/paymentformirma/		3,920.00	0.00		6,45,874.94 Cr
13-01-2024	INF/NEFT/035006485051/HDFC0001524/paymentforpandu/		16,240.00	0.00		6,29,634.94 Cr
13-01-2024	INF/NEFT/035006504031/SBIN0001479/paymentformanoj/		8,500.00	0.00		6,21,134.94 Cr
13-01-2024	INF/NEFT/035006518381/UTIB0000081/paymentforAnkur/		22,400.00	0.00		5,98,734.94 Cr
13-01-2024	INF/INFT/035006531011/paymentforsudha/kondody		23,000.00	0.00		5,75,734.94 Cr
13-01-2024	INF/NEFT/035006543871/SIBL0000717/paymentforsudha/		21,000.00	0.00		5,54,734.94 Cr
13-01-2024	INF/NEFT/035006563941/IBKL0000084/paymentforpanka/		71,000.00	0.00		4,83,734.94 Cr
13-01-2024	INF/NEFT/035006589251/SIBL0000785/paymentforAhsar/		13,000.00	0.00		4,70,734.94 Cr
13-01-2024	INF/NEFT/035006611631/SBIN0070315/paymentforshiri/		3,000.00	0.00		4,67,734.94 Cr
13-01-2024	INF/INFT/035006668571/paymentforsudha/UDS		27,500.00	0.00		4,40,234.94 Cr
13-01-2024	INF/NEFT/035006684461/CNRB0001026/paymentforlokha/		12,900.00	0.00		4,27,334.94 Cr
13-01-2024	INF/NEFT/035006702351/CIUB0000107/paymentforJayan/		10,000.00	0.00		4,17,334.94 Cr
13-01-2024	INF/INFT/035007760621/fund transfer from open pay/		0.00	10,000.00		4,27,334.94 Cr
13-01-2024	INF/INFT/035009242361/paymentforvilas/sealord		10,000.00	0.00		4,17,334.94 Cr
13-01-2024	INF/NEFT/035009256591/SBIN0070135/advancepaymentff/		5,000.00	0.00		4,12,334.94 Cr
13-01-2024	INF/NEFT/035009270891/SIBL0000785/paymentforpandu/		20,000.00	0.00		3,92,334.94 Cr
13-01-2024	INF/INFT/035009401771/finalpaymentfor/spicelap		2,500.00	0.00		3,89,834.94 Cr
15-01-2024	INF/NEFT/035010188891/SBIN0008645/paymentforpetro/		2,166.00	0.00		3,87,668.94 Cr
15-01-2024	INF/NEFT/035012082531/SBIN0008671/paymentforMlto/		3,315.00	0.00		3,84,353.94 Cr
15-01-2024	INF/NEFT/035012122881/FDRL0001048/paymentfordrsun/		2,000.00	0.00		3,82,353.94 Cr
15-01-2024	INF/NEFT/035013109691/SIBL0000785/advancepaymentff/		10,000.00	0.00		3,72,353.94 Cr
15-01-2024	INF/NEFT/035014317821/SIBL0000331/advancepaymentff/		10,000.00	0.00		3,62,353.94 Cr
15-01-2024	INF/NEFT/035014318341/KKBK0000592/advancepaymentff/		25,000.00	0.00		3,37,353.94 Cr
15-01-2024	MMT/IMPS/401510903676/P2AMOB/AGO TRAVEL/Indusind B		0.00	18,900.00		3,56,253.94 Cr
15-01-2024	MMT/IMPS/401510926127/P2AMOB/AGO TRAVEL/Indusind B		0.00	21,000.00		3,77,253.94 Cr
15-01-2024	INF/INFT/035018574341/fund transfer from open pay/		0.00	3,861.00		3,81,114.94 Cr
16-01-2024	UPI/401674945917/kerala tour/sachin.pandharp/Bank		0.00	44,000.00		4,25,114.94 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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16-01-2024	RTGS-HDFCR5202401167111298-KUMARASWAMY PONNAMBALA		0.00	2,80,300.00			7,05,414.94 Cr
16-01-2024	NEFT-N016242836804735-JOJI PAUL-UMA SASI FINAL-040		0.00	18,550.00			7,23,964.94 Cr
16-01-2024	NEFT-N016242836805670-JOJI PAUL-MICHAEL DOMBEY- 040		0.00	36,450.00			7,60,414.94 Cr
16-01-2024	NEFT-N016242836809651-JOJI PAUL-SOURAB MANALE ADV-		0.00	23,250.00			7,83,664.94 Cr
16-01-2024	NEFT-N016242836813896-JOJI PAUL-AKSHAY PARDESI ADV		0.00	6,900.00			7,90,564.94 Cr
16-01-2024	NEFT-N016242836818434-JOJI PAUL-NIREN CHANDRA FINA		0.00	6,900.00			7,97,464.94 Cr
16-01-2024	INF/NEFT/035025318451/SBIN0070022/paymentfordecgs/		69,867.00	0.00			7,27,597.94 Cr
16-01-2024	MMT/IMPS/401612179057/Adv 4 Feb Mr M /MODERN TRA		0.00	25,000.00			7,52,597.94 Cr
16-01-2024	MMT/IMPS/401614159691/Prashant Kumar/NEXT WAVE /DC		0.00	13,300.00			7,65,897.94 Cr
16-01-2024	INF/NEFT/035027777921/KLGB0040389/paymentforvikas/		15,000.00	0.00			7,50,897.94 Cr
16-01-2024	INF/NEFT/035027817121/SBIN0008604/advancepaymentf/		25,000.00	0.00			7,25,897.94 Cr
16-01-2024	INF/NEFT/035027979271/IBKL0000084/paymentforvikas/		26,300.00	0.00			6,99,597.94 Cr
16-01-2024	NEFT-N016242837346617-MAKE MY HOLIDAYS-JM SANJIBKU		0.00	35,250.00			7,34,847.94 Cr
16-01-2024	UPI/438274041897/UPI/gopanmvka@okaxi/City Union Ba		0.00	11,000.00			7,45,847.94 Cr
16-01-2024	NEFT-N016242837582548-JOJI PAUL-SUNVIEW MAP- 040115		0.00	22,600.00			7,68,447.94 Cr
16-01-2024	INF/INFT/035030048511/fund transfer from open pay/		0.00	13,265.00			7,81,712.94 Cr
16-01-2024	INF/INFT/035030050921/fund transfer from open pay/		0.00	55,289.00			8,37,001.94 Cr
17-01-2024	INF/NEFT/035034514371/HDFC0001201/istpartrefundag/		60,000.00	0.00			7,77,001.94 Cr
17-01-2024	UPI/401732640969/Payment from Ph/savitridevi86@yY		0.00	15,000.00			7,92,001.94 Cr
17-01-2024	CAM/02481SRY/CASH DEP-Other/17-01-24/6161		0.00	58,500.00			8,50,501.94 Cr
18-01-2024	INF/NEFT/035043846281/SBIN0007898/paymentforNirma/		4,700.00	0.00			8,45,801.94 Cr
18-01-2024	INF/NEFT/035043847141/SBIN0070135/finalpaymentfor/		11,000.00	0.00			8,34,801.94 Cr
18-01-2024	INF/NEFT/035043847621/SIBL0000785/finalpaymentfor/		13,000.00	0.00			8,21,801.94 Cr
18-01-2024	INF/NEFT/035043848081/FDRL0001015/paymentforvikas/		4,400.00	0.00			8,17,401.94 Cr
18-01-2024	INF/NEFT/035043848351/HDFC0001506/paymentforjitsi/		53,800.00	0.00			7,63,601.94 Cr
18-01-2024	INF/NEFT/035045021911/SBIN0070214/paymentforshiri/		3,745.00	0.00			7,59,856.94 Cr
18-01-2024	UPI/438479709473/UPI/shyaliGOPINATHA/State Bank Of		0.00	11,000.00			7,70,856.94 Cr
18-01-2024	MMT/IMPS/401812799826/P2AMOB/AGO TRAVEL/Indusind B		0.00	28,500.00			7,99,356.94 Cr
18-01-2024	NEFT-N018242840288745-JOJI PAUL-ROHIT FINAL-040115		0.00	14,750.00			8,14,106.94 Cr
19-01-2024	INF/NEFT/035053954251/SBIN0008614/paymentforjohns/		7,840.00	0.00			8,06,266.94 Cr
19-01-2024	INF/INFT/035053955611/paymentforyayou/yuvarani		7,400.00	0.00			7,98,866.94 Cr
19-01-2024	CashDep Chgs 01-31DEC23+GST		59.00	0.00			7,98,807.94 Cr
19-01-2024	MMT/IMPS/401911068714/bk bal/EVERGREEN/Union Bank		0.00	7,000.00			8,05,807.94 Cr
19-01-2024	INF/NEFT/035055929081/UTIB0003935/paymentforGopik/		21,100.00	0.00			7,84,707.94 Cr
19-01-2024	UPI/401992951528/navakar balance/jmholidays@okax/i		0.00	554.00			7,85,261.94 Cr
19-01-2024	UPI/438518955870/parth booking/jmholidays@okax/ICI		0.00	9,200.00			7,94,461.94 Cr
19-01-2024	UPI/401923157065/Paragon/jmholidays@okax/ICICI Ban		0.00	3,150.00			7,97,611.94 Cr
20-01-2024	UPI/402095334902/Payment from Ph/ap.sivan@ybl/Stat		0.00	15,000.00			8,12,611.94 Cr
20-01-2024	MMT/IMPS/402011105281/paymentfordomai/GOPANCHETT/F		7,700.00	0.00			8,04,911.94 Cr
20-01-2024	INF/NEFT/035065325161/FDRL0001219/advancepaymentf/		25,000.00	0.00			7,79,911.94 Cr
20-01-2024	NEFT-0120i28495410461-MANGESH NILKANTH DAWANDE- SL/		0.00	20,000.00			7,99,911.94 Cr
20-01-2024	INF/INFT/035066676191/finalpaymentfor/jekku		17,300.00	0.00			7,82,611.94 Cr
20-01-2024	INF/INFT/035067077211/paymentforjan /Sagara		2,00,000.00	0.00			5,82,611.94 Cr
20-01-2024	INF/INFT/035070372371/fund transfer from open pay/		0.00	14,850.00			5,97,461.94 Cr
20-01-2024	NEFT-MAHBH24020119287-BHATKANTI-/URGENT/- 000000603		0.00	50,000.00			6,47,461.94 Cr
20-01-2024	NEFT-MAHBH24020120836-BHATKANTI-/URGENT/- 000000603		0.00	30,000.00			6,77,461.94 Cr
20-01-2024	VPS/BPCL THENET/202401202001/402014325791/KOTTAYAM		3,000.00	0.00			6,74,461.94 Cr
22-01-2024	INF/NEFT/035073501921/FDRL0001015/paymentforrajjes/		4,400.00	0.00			6,70,061.94 Cr
22-01-2024	INF/NEFT/035073504161/FDRL0001058/paymentfordabab/		4,550.00	0.00			6,65,511.94 Cr
22-01-2024	INF/NEFT/035073506491/SBIN0070132/paymentfortapan/		8,100.00	0.00			6,57,411.94 Cr
22-01-2024	INF/NEFT/035073510261/UTIB0000405/Ashokrupani22ja/		5,900.00	0.00			6,51,511.94 Cr
22-01-2024	INF/NEFT/035073512231/CNRB0002808/paymentforpares/		8,400.00	0.00			6,43,111.94 Cr
22-01-2024	INF/NEFT/035073524771/SIBL0000717/paymentforAsher/		14,000.00	0.00			6,29,111.94 Cr
22-01-2024	INF/NEFT/035073536311/UBIN0573086/paymentforRajjes/		12,000.00	0.00			6,17,111.94 Cr
22-01-2024	INF/NEFT/035073538731/IBKL0000084/paymentfordebab/		8,400.00	0.00			6,08,711.94 Cr
22-01-2024	INF/NEFT/035073614941/FDRL0001010/paymentforjoyan/		8,400.00	0.00			6,00,311.94 Cr
22-01-2024	MMT/IMPS/402210828108/P2AMOB/AGO TRAVEL/Indusind B		0.00	50,000.00			6,50,311.94 Cr
22-01-2024	NEFT-N022242844422992-JOJI PAUL-ARAD PAZ BALANCE- O		0.00	21,300.00			6,71,611.94 Cr
22-01-2024	UPI/402202473203/Farnandis Packa/redcrystalevent/I		0.00	14,350.00			6,85,961.94 Cr
23-01-2024	UPI/438945796329/midhun/jmholidays@okax/ICICI Bank		0.00	4,150.00			6,90,111.94 Cr
23-01-2024	INF/INFT/035086927811/paymentforjayon/LONANEW		5,850.00	0.00			6,84,261.94 Cr
23-01-2024	MMT/IMPS/402313265206/paymentforFranc/TandU /F		10,500.00	0.00			6,73,761.94 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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23-01-2024	INF/NEFT/035087035001/IBKL0000084/paymentfornren/		6,400.00	0.00		6,400.00
23-01-2024	INF/INFT/035087124201/secondadvancefo/kodairesort		50,000.00	0.00		6,17,361.94 Cr
23-01-2024	UPI/438926869728/Rishi Kumar/kamaldas83-2@ok/ICICI		0.00	16,850.00		6,34,211.94 Cr
23-01-2024	UPI/402376135024/paymentforairti/91366410720@sbi//		11,400.00	0.00		6,22,811.94 Cr
23-01-2024	MMT/IMPS/402315818902/bk gagan/EVERGREEN/Union Ba		0.00	3,900.00		6,26,711.94 Cr
23-01-2024	MMT/IMPS/402316511654/P2AMOB/AGO TRAVEL/Indusind B		0.00	60,400.00		6,87,111.94 Cr
23-01-2024	INF/INFT/035088956391/advancepaymentf/sealord		15,000.00	0.00		6,72,111.94 Cr
23-01-2024	INF/INFT/035088970631/advancepaymentf/sealord		15,000.00	0.00		6,57,111.94 Cr
23-01-2024	INF/NEFT/035089004111/UTIB0000051/paymentforfranc/		7,200.00	0.00		6,49,911.94 Cr
23-01-2024	INF/NEFT/035089015901/CNRB0001026/paymentforjoyon/		4,250.00	0.00		6,45,661.94 Cr
23-01-2024	INF/NEFT/035089034271/CIUB0000107/paymentforpares/		4,300.00	0.00		6,41,361.94 Cr
23-01-2024	INF/NEFT/035089046871/FDRL0001058/paymentforfranc/		4,500.00	0.00		6,36,861.94 Cr
23-01-2024	INF/NEFT/035089065261/UTIB0000081/paymentforAherw/		14,700.00	0.00		6,22,161.94 Cr
23-01-2024	INF/NEFT/035089085831/KVBL0001160/paymentulkeshbh/		7,200.00	0.00		6,14,961.94 Cr
23-01-2024	INF/NEFT/035089273811/KVBL0001160/advancepaymentf/		25,000.00	0.00		5,89,961.94 Cr
23-01-2024	NEFT-CBINI24023275479-AARAMBH-//ATTN/HASMUKH PATEL		0.00	1,00,000.00		6,89,961.94 Cr
23-01-2024	MMT/IMPS/402317552953/P2AMOB/AGO TRAVEL/Indusind B		0.00	1,900.00		6,91,861.94 Cr
23-01-2024	INF/INFT/035091043631/fund transfer from open pay/		0.00	3,300.00		6,95,161.94 Cr
23-01-2024	NEFT-KKBKH24023956501-GAURANGI K JAIN-PAYMENT-4511		0.00	25,000.00		7,20,161.94 Cr
24-01-2024	INF/NEFT/035093441211/KVBL0001160/2ndadvanceforth/		50,000.00	0.00		6,70,161.94 Cr
24-01-2024	INF/NEFT/035093441601/CNRB0002808/secondadvancefo/		25,000.00	0.00		6,45,161.94 Cr
24-01-2024	INF/NEFT/035093442591/SBIN0063658/paymentforshalu/		31,000.00	0.00		6,14,161.94 Cr
24-01-2024	INF/NEFT/035093442991/UBIN0573086/paymentforparsh/		3,000.00	0.00		6,11,161.94 Cr
24-01-2024	INF/INFT/035093443581/paymentforahsan/UDS		9,750.00	0.00		6,01,411.94 Cr
24-01-2024	INF/NEFT/035093444281/FDRL0001015/paymentfortapan/		18,700.00	0.00		5,82,711.94 Cr
24-01-2024	INF/NEFT/035094928821/SBIN0008650/paymentforAnjal/		25,600.00	0.00		5,57,111.94 Cr
24-01-2024	INF/NEFT/035095505631/FDRL0002119/paymentforPeeyu/		7,800.00	0.00		5,49,311.94 Cr
24-01-2024	INF/INFT/035096965471/ManojKumarfullh/DOLPHINTOURS		0.00	70,150.00		6,19,461.94 Cr
24-01-2024	INF/INFT/035096983351/ankurjainbrooks/DOLPHINTOURS		0.00	23,400.00		6,42,861.94 Cr
24-01-2024	INF/NEFT/035097251221/FDRL0001043/paymentforAmitm/		15,000.00	0.00		6,27,861.94 Cr
24-01-2024	INF/NEFT/035098625881/IBKL0000084/paymentforAnkit/		12,800.00	0.00		6,15,061.94 Cr
24-01-2024	INF/NEFT/035098650241/KVBL0001520/paymentforpares/		10,000.00	0.00		6,05,061.94 Cr
24-01-2024	MMT/IMPS/402416031179/bk Gagan bal sa/EVERGREEN/U		0.00	3,900.00		6,08,961.94 Cr
24-01-2024	INF/INFT/035101407341/fund transfer from open pay/		0.00	11,583.00		6,20,544.94 Cr
24-01-2024	INF/INFT/035102144701/ENJOYVACATIONS		0.00	29,250.00		6,49,794.94 Cr
25-01-2024	INF/INFT/035104880001/paymentforanja/CRGRANDE		18,000.00	0.00		6,31,794.94 Cr
25-01-2024	INF/NEFT/035104897171/FDRL0001058/paymentforshail/		10,850.00	0.00		6,20,944.94 Cr
25-01-2024	INF/NEFT/035104918121/SBIN0070089/ksebbilldecandj/		4,431.00	0.00		6,16,513.94 Cr
25-01-2024	INF/NEFT/035107413201/TMBL0000371/finalpaymentfor/		38,650.00	0.00		5,77,863.94 Cr
25-01-2024	UPI/402583189515/UPI Pay/91366410720@sbi//IC1678de		14,400.00	0.00		5,63,463.94 Cr
25-01-2024	INF/INFT/035108421071/paymentforsanji/citrinewayan		42,000.00	0.00		5,21,463.94 Cr
25-01-2024	INF/INFT/035108478501/paymentforpeeyu/spicelap		5,300.00	0.00		5,16,163.94 Cr
25-01-2024	INF/NEFT/035108498251/CNRB0001026/paymentforsange/		22,100.00	0.00		4,94,063.94 Cr
25-01-2024	INF/NEFT/035108519661/SBIN0070132/paymentforRohit/		4,100.00	0.00		4,89,963.94 Cr
25-01-2024	INF/NEFT/035108540011/FDRL0001738/paymentforFranc/		3,700.00	0.00		4,86,263.94 Cr
25-01-2024	INF/NEFT/035108580241/UTIB0000081/paymentforshash/		2,100.00	0.00		4,84,163.94 Cr
25-01-2024	INF/NEFT/035108599141/SBIN0008671/paymentforsange/		19,194.00	0.00		4,64,969.94 Cr
25-01-2024	INF/NEFT/035108620361/KLGB0040389/paymentforAmitm/		19,500.00	0.00		4,45,469.94 Cr
25-01-2024	MMT/IMPS/402516494983/hashmukh patel/MEETA KALP/C		0.00	1,50,000.00		5,95,469.94 Cr
25-01-2024	INF/INFT/035109991971/2FebGroup/RAJGURUTOURS		0.00	68,700.00		6,64,169.94 Cr
25-01-2024	NEFT-SBIN324025523757-RUCHIRA DALAL-//ATTN/TRF-0000		0.00	8,250.00		6,72,419.94 Cr
25-01-2024	INF/INFT/035110314841/fund transfer from open pay/		0.00	3,217.00		7,07,236.94 Cr
27-01-2024	INF/NEFT/035113790281/SBIN0070046/paymentforsanja/		37,000.00	0.00		6,70,236.94 Cr
27-01-2024	MMT/IMPS/402610799625/ranjitjadhavker/YUTI HOLID/F		0.00	50,000.00		7,20,236.94 Cr
27-01-2024	INF/NEFT/035114877571/HDFC0002615/paymentforsange/		15,000.00	0.00		7,05,236.94 Cr
27-01-2024	UPI/402774537331/paresh bhai/subashreshmi498/State		0.00	4,800.00		7,10,036.94 Cr
27-01-2024	BIL/INFT/DAV4271066/Friends/		0.00	1,00,000.00		8,10,036.94 Cr
27-01-2024	INF/NEFT/035120602801/FDRL0001074/paymentforshalu/		13,000.00	0.00		7,97,036.94 Cr
27-01-2024	INF/NEFT/035120610651/FDRL0001015/princenickname		17,700.00	0.00		7,79,336.94 Cr
27-01-2024	INF/NEFT/035120993791/CSBK0000198/advancepaymentf/		25,000.00	0.00		7,54,336.94 Cr
27-01-2024	UPI/439306655925/Ashok rupani/jmholidays@okax/ICIC		0.00	6,500.00		7,60,836.94 Cr
27-01-2024	INF/NEFT/035121531751/FDRL0001015/paymentforRanje/		6,000.00	0.00		7,54,836.94 Cr
27-01-2024	INF/NEFT/035121540971/SBIN0070132/paymentforRanje/		4,100.00	0.00		7,50,736.94 Cr
27-01-2024	INF/INFT/035121551891/paymentforRanje/Isoladicoco		12,600.00	0.00		7,38,136.94 Cr
27-01-2024	INF/INFT/035121563141/hanumant mane a/ORIYOHOLIDAY		0.00	30,000.00		7,68,136.94 Cr
27-01-2024	INF/NEFT/035121572071/CSBK0000198/paymentforRanje/		13,650.00	0.00		7,54,486.94 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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27-01-2024	INF/NEFT/035121585971/CNRB0002808/paymentforHasmu/		44,400.00	0.00			7,10,086.94 Cr
27-01-2024	INF/NEFT/035121603201/KVBL0001160/finalpaymentfor/		31,400.00	0.00			6,78,686.94 Cr
27-01-2024	INF/NEFT/035121722541/FDRL0001015/paymentforpares/		4,500.00	0.00			6,74,186.94 Cr
27-01-2024	INF/INFT/035122049001/GHCTMPRIVATELIM		0.00	32,900.00			7,07,086.94 Cr
27-01-2024	INF/INFT/035122308521/fund transfer from open pay/		0.00	7,622.00			7,14,708.94 Cr
29-01-2024	IPS/SREE GANGA /202401280729/000000000321/ALAPPUZH		3,050.01	0.00			7,11,658.93 Cr
29-01-2024	MMT/IMPS/402910806855/jaimaruti Angie/VEILLERHOL/U		0.00	10,000.00			7,21,658.93 Cr
29-01-2024	NEFT-SBIN424029957467-MR JOJI PAUL-/ATTN//INB-00		0.00	13,500.00			7,35,158.93 Cr
29-01-2024	NEFT-SBIN424029957846-MR JOJI PAUL-/ATTN//INB-00		0.00	13,800.00			7,48,958.93 Cr
29-01-2024	NEFT-SBIN424029959019-MR JOJI PAUL-/ATTN//INB-00		0.00	21,000.00			7,69,958.93 Cr
29-01-2024	UPI/402954788539/Payment from Ph/savitrivedi86@y/Y		0.00	13,200.00			7,83,158.93 Cr
29-01-2024	UPI/439494694059/UPI Pay/br96878c@fbl/ICl8d8db42f		50,000.00	0.00			7,33,158.93 Cr
29-01-2024	INF/NEFT/035129186381/FDRL0001426/paymentforArad1/		13,000.00	0.00			7,20,158.93 Cr
29-01-2024	INF/NEFT/035129202871/HDFC0001496/finalpaymentfor/		3,300.00	0.00			7,16,858.93 Cr
29-01-2024	INF/NEFT/035129222541/FDRL0001048/paymentforhanum/		4,400.00	0.00			7,12,458.93 Cr
29-01-2024	INF/NEFT/035129243191/PUNB0330100/paymentforAksha/		11,000.00	0.00			7,01,458.93 Cr
29-01-2024	BY CASH - MATUNGA MUMBAI 6237		0.00	9,200.00			7,10,658.93 Cr
29-01-2024	UPI/402914578735/Jai Maruti/9001147171@ibl/Bank of		0.00	15,000.00			7,25,658.93 Cr
29-01-2024	INF/NEFT/035132138701/HDFC0002829/secondadvancefo/		70,000.00	0.00			6,55,658.93 Cr
29-01-2024	INF/NEFT/035132957951/HDFC0002615/paymentformahes/		8,512.00	0.00			6,47,146.93 Cr
29-01-2024	RTGS-BDBLR62024012910525284-RAJPATH TRAVELS-101700		0.00	3,00,000.00			9,47,146.93 Cr
29-01-2024	INF/NEFT/035133555741/IDFB0080571/secondadvancefo/		75,000.00	0.00			8,72,146.93 Cr
29-01-2024	INF/NEFT/035133663431/FDRL0001426/paymentforArshi/		13,000.00	0.00			8,59,146.93 Cr
29-01-2024	INF/NEFT/035133688801/FDRL0001074/paymentforpeeyu/		10,500.00	0.00			8,48,646.93 Cr
29-01-2024	INF/INFT/035133707901/paymentforpares/yuvarani		3,600.00	0.00			8,45,046.93 Cr
29-01-2024	INF/INFT/035133729051/paymentforAmit3/sealord		20,650.00	0.00			8,24,396.93 Cr
29-01-2024	UPI/439574624761/UPI/amilth.vjd@okic/ICICI Bank/IC		0.00	9,000.00			8,33,396.93 Cr
29-01-2024	MMT/IMPS/402918194874/MrsShailu patel/MODERN TRA		0.00	43,900.00			8,77,296.93 Cr
30-01-2024	MMT/IMPS/403011049059/bk mahindra/EVERGREEN/Union		0.00	20,150.00			8,97,446.93 Cr
30-01-2024	MMT/IMPS/403011049702/bk subham/EVERGREEN/Union B		0.00	7,800.00			9,05,246.93 Cr
30-01-2024	MMT/IMPS/403012058311/bk anandiben/EVERGREEN/Unio		0.00	8,800.00			9,14,046.93 Cr
30-01-2024	IPS/IOC PUMP MA/202401301307/000000015844/ALAPPUZH		2,000.00	0.00			9,12,046.93 Cr
30-01-2024	CAM/13961ARY/CASH DEP-Other/30-01-24/4186		0.00	44,800.00			9,56,846.93 Cr
30-01-2024	NEFT-AXOMB4030920908-NAVKAR TOURISM--923020002247		0.00	18,800.00			9,75,646.93 Cr
30-01-2024	BY CASH -VADODARA NEW LEHRIPURA ROAD BK		0.00	53,050.00			10,28,696.93 Cr
31-01-2024	INF/NEFT/035149741981/SIBL00007171/paymentforsoura/		20,000.00	0.00			10,08,696.93 Cr
31-01-2024	INF/NEFT/035149753971/SBIN0063658/paymentforMoham/		9,400.00	0.00			9,99,296.93 Cr
31-01-2024	INF/INFT/035149763721/advancepaymentf/CRGRANDE		3,600.00	0.00			9,95,696.93 Cr
31-01-2024	INF/NEFT/035151156001/KKBK0000592/kumaraswamyseco/		50,000.00	0.00			9,45,696.93 Cr
31-01-2024	INF/NEFT/035152464191/HDFC0001201/secondrefundfor/		77,250.00	0.00			8,68,446.93 Cr
31-01-2024	BIL/INFT/DAZ5079192/Bill Payment/		0.00	38,800.00			9,07,246.93 Cr
31-01-2024	INF/INFT/035153356061/JAI MARUTI /TRAVELTRAILS		0.00	10,700.00			9,17,946.93 Cr
31-01-2024	INF/NEFT/035154260971/HDFC0002829/finalpaymentfor/		9,500.00	0.00			9,08,446.93 Cr
31-01-2024	CAM/18583SRV/CASH DEP-Other/31-01-24/3211		0.00	30,000.00			9,38,446.93 Cr
31-01-2024	INF/INFT/0351563064811/FebKeralPackage/RAJGURUTOUR		0.00	1,10,000.00			10,48,446.93 Cr
31-01-2024	INF/NEFT/035156921531/IDFB0080571/finalsettlement/		42,000.00	0.00			10,06,446.93 Cr
31-01-2024	INF/INFT/035156974431/finalpaymentfor/sealord		37,500.00	0.00			9,68,946.93 Cr
31-01-2024	INF/NEFT/035157633931/DLXB0000057/advancepaymentf/		25,000.00	0.00			9,43,946.93 Cr
31-01-2024	INF/NEFT/035157663931/UTIB0000405/paymentforhasmu/		53,448.00	0.00			8,90,498.93 Cr
31-01-2024	INF/NEFT/035160789171/CIUB0000107/paymentforshail/		11,550.00	0.00			8,78,948.93 Cr
Page Total:			56,40,912.92	56,32,892.00	0.00	0.00	8,78,948.93 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121706]



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 29-02-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	1,55,738.38 Cr	690229152	ICIC0000939	Not Registered
TOTAL		1,55,738.38 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						8,78,948.93 Cr
01-02-2024	UPI/403214442650/Payment from Ph/ap.sivan@ybl/Stat		0.00	15,000.00			8,93,948.93 Cr
01-02-2024	UPI/403255250274/UPI/sudheergopalakr/State Bank Of		0.00	7,800.00			9,01,748.93 Cr
01-02-2024	NEFT-000357687925-HOUSE OF TRIPS-VIB NEFT-40900164		0.00	31,500.00			9,33,248.93 Cr
01-02-2024	INF/INFT/035171251891/finalpaymentfor/sealord		18,600.00	0.00			9,14,648.93 Cr
01-02-2024	INF/NEFT/035171279321/HDFC0002615/paymentforshail/		46,000.00	0.00			8,68,648.93 Cr
01-02-2024	INF/NEFT/035171309691/SBIN0004894/paymentforrishi/		8,000.00	0.00			8,60,648.93 Cr
01-02-2024	INF/NEFT/035171389501/CNRB0002808/paymentforshail/		46,500.00	0.00			8,14,148.93 Cr
01-02-2024	INF/NEFT/035171429361/CIUB0000107/paymentforvijay/		20,000.00	0.00			7,94,148.93 Cr
01-02-2024	INF/NEFT/035171483391/IBKL0000084/paymentformruge/		71,100.00	0.00			7,23,048.93 Cr
02-02-2024	MMT/IMPS/403311711131/IMPSTXN/Mr Sivan /IDFC bank		0.00	5,000.00			7,28,048.93 Cr
02-02-2024	UPI/403370340144/Payment from Ph/ap.sivan@ybl/Stat		0.00	45,000.00			7,73,048.93 Cr
02-02-2024	UPI/439956995099/mrugesesh desai b/jigaramin04@oki/U		0.00	2,000.00			7,75,048.93 Cr
02-02-2024	UPI/403349188736/Mrugesesh desai b/jigaramin04@oki/U		0.00	4,800.00			7,79,848.93 Cr
02-02-2024	UPI/403325348086/Dr Sharma/w3rakesh@okhdfc/Punjab		0.00	25,400.00			8,05,248.93 Cr
02-02-2024	NEFT-AXOIC40334686524-CHUTNEY HOTELS--913020025510		0.00	20,000.00			8,25,248.93 Cr
02-02-2024	MMT/IMPS/403323488143/P2AMOB/AGO TRAVEL/Indusind B		0.00	2,450.00			8,27,698.93 Cr
02-02-2024	MMT/IMPS/403323494840/P2AMOB/AGO TRAVEL/Indusind B		0.00	17,000.00			8,44,698.93 Cr
03-02-2024	UPI/403432699351/Payment from Ph/ap.sivan@ybl/Stat		0.00	25,000.00			8,69,698.93 Cr
03-02-2024	INF/NEFT/035189085881/FDRL0001015/paymentfor sheet/		33,000.00	0.00			8,36,698.93 Cr
03-02-2024	INF/INFT/035189106801/paymentforjanfi/Sagara		1,28,700.00	0.00			7,07,998.93 Cr
03-02-2024	INF/INFT/035189186911/3rdadvanceforth/kodairesort		75,000.00	0.00			6,32,998.93 Cr
03-02-2024	INF/NEFT/035189229321/SBIN0070132/paymentforsheth/		20,500.00	0.00			6,12,498.93 Cr
03-02-2024	INF/NEFT/035189249971/FDRL0001058/paymentformruge/		13,500.00	0.00			5,98,998.93 Cr
03-02-2024	INF/NEFT/035189270031/CSBK0000198/finalpaymentfor/		38,000.00	0.00			5,60,998.93 Cr
03-02-2024	INF/NEFT/035189295421/FDRL0001060/paymentforhanum/		19,800.00	0.00			5,41,198.93 Cr
03-02-2024	INF/NEFT/035189314511/UTIB0000081/advancepaymentf/		20,000.00	0.00			5,21,198.93 Cr
03-02-2024	INF/NEFT/035189419451/IBKL0001432/salarymonthofja/		16,000.00	0.00			5,05,198.93 Cr
03-02-2024	INF/NEFT/035189436251/SIBL0000055/salaryforthemon/		15,000.00	0.00			4,90,198.93 Cr
03-02-2024	INF/NEFT/035189452491/SBIN0012859/salarymonthofja/		15,000.00	0.00			4,75,198.93 Cr
03-02-2024	INF/INFT/035189470071/salaryforthemon/Reshmi		12,500.00	0.00			4,62,698.93 Cr
03-02-2024	INF/NEFT/035189490351/SBIN0008645/salarymonthofja/		20,000.00	0.00			4,42,698.93 Cr
03-02-2024	INF/NEFT/035189506571/SBIN0008645/drawingmonthofj/		20,000.00	0.00			4,22,698.93 Cr
03-02-2024	INF/NEFT/035189524561/SBIN0004350/paymentforSanje/		24,800.00	0.00			3,97,898.93 Cr
03-02-2024	INF/INFT/035190675971/MuraliJai /SREESTOURSAN		0.00	9,000.00			4,06,898.93 Cr
03-02-2024	INF/INFT/035192843611/fund transfer from open pay/		0.00	25,000.00			4,31,898.93 Cr
03-02-2024	INF/INFT/035194050491/asherfullhotelp/DOLPHINTOURS		0.00	20,350.00			4,52,248.93 Cr
03-02-2024	INF/INFT/035194093411/anjanafullhotel/DOLPHINTOURS		0.00	61,000.00			5,13,248.93 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

03-02-2024	INF/INFT/035194140361/anilbhajimushar/DOLPHINTOURS		0.00	28,700.00		6,41,948.93 Cr
05-02-2024	INF/NEFT/035198736301/SBIN0010595/advancepaymentf/		50,000.00	0.00		4,91,948.93 Cr
05-02-2024	INF/NEFT/035198747221/PUNB0330100/advancepaymentf/		10,000.00	0.00		4,81,948.93 Cr
05-02-2024	INF/INFT/035198758241/finalsettlement/kodairesort		64,300.00	0.00		4,17,648.93 Cr
05-02-2024	INF/NEFT/035198765331/CNRB0002808/paymentforsheet/		32,500.00	0.00		3,85,148.93 Cr
05-02-2024	NEFT-MAHBH24035159782-BHATKANTI-/URGENT/-000000603		0.00	8,000.00		3,93,148.93 Cr
05-02-2024	NEFT-MAHBH24035159864-BHATKANTI-/URGENT/-000000603		0.00	50,000.00		4,43,148.93 Cr
05-02-2024	NEFT-KKBKH24035618425-GAURANGI K JAIN-PAYMENT-4511		0.00	22,000.00		4,65,148.93 Cr
05-02-2024	INF/NEFT/035203527851/KKBK0000592/kumaraswamyfina/		75,540.00	0.00		3,89,608.93 Cr
05-02-2024	INF/NEFT/035205791641/SIBL0000785/PIYUSH11FEBBOOK/		9,700.00	0.00		3,79,908.93 Cr
05-02-2024	INF/NEFT/035206957531/UTIB0000691/paymentforuma7f/		5,600.00	0.00		3,74,308.93 Cr
05-02-2024	INF/NEFT/035206979541/IBKL0000084/paymentforbarna/		12,800.00	0.00		3,61,508.93 Cr
05-02-2024	INF/INFT/035207474421/rudrwar /YUTIHOLIDAY		0.00	15,000.00		3,76,508.93 Cr
05-02-2024	INF/NEFT/035207729481/FDRL0001015/paymentformruga/		5,800.00	0.00		3,70,708.93 Cr
05-02-2024	INF/INFT/035207779871/paymentforunnik/sealord		1,500.00	0.00		3,69,208.93 Cr
05-02-2024	INF/NEFT/035208586771/KVBL0001160/finalpaymentfor/		38,750.00	0.00		3,30,458.93 Cr
05-02-2024	UPI/403626342208/Balance Cleared/kamaldas83-2@okl/		0.00	10,000.00		3,40,458.93 Cr
05-02-2024	INF/INFT/035211678741/hanumant mane /ORIOHOLIDAY		0.00	22,800.00		3,63,258.93 Cr
05-02-2024	INF/NEFT/035212904321/SBIN0070046/paymentforulkes/		11,900.00	0.00		3,51,358.93 Cr
05-02-2024	INF/NEFT/035212924431/SBIN0070315/paymentforuma9f/		6,000.00	0.00		3,45,358.93 Cr
05-02-2024	INF/NEFT/035212939741/FDRL0001060/paymentforvruta/		9,900.00	0.00		3,35,458.93 Cr
05-02-2024	INF/NEFT/035212951891/UTIB0000081/paymentforManuw/		14,200.00	0.00		3,21,258.93 Cr
05-02-2024	INF/NEFT/035212965061/CIUB0000107/paymentforsoura/		20,000.00	0.00		3,01,258.93 Cr
05-02-2024	INF/NEFT/035212978461/UTIB0000405/paymentforulkes/		7,020.00	0.00		2,94,238.93 Cr
05-02-2024	INF/NEFT/035212990031/CNRB0001026/paymentforRishi/		3,600.00	0.00		2,90,638.93 Cr
05-02-2024	NEFT-001247981324-EVERGREEN TRAVEL COMPANY-/URGEN		0.00	31,200.00		3,21,838.93 Cr
06-02-2024	MMT/IMPS/403711160414/Mohmadshani 04 /MODERN TRA		0.00	11,500.00		3,33,338.93 Cr
06-02-2024	NEFT-N037242868334018-JOJI PAUL-REFUND-04011530019		0.00	12,000.00		3,45,338.93 Cr
06-02-2024	BY CASH - CHENNAI - GN CHETTY ROAD		0.00	10,750.00		3,56,088.93 Cr
06-02-2024	UPI/403754872596/UPI/lenovas850.mas-/Federal Bank/		0.00	1,600.00		3,57,688.93 Cr
06-02-2024	INF/INFT/035222479751/fund transfer from open pay/		0.00	4,306.00		3,61,994.93 Cr
06-02-2024	INF/NEFT/035226344841/UTIB0000051/paymentforRadha/		11,000.00	0.00		3,50,994.93 Cr
06-02-2024	INF/NEFT/035226373121/CNRB0002808/finalpaymentfor/		19,180.00	0.00		3,31,814.93 Cr
06-02-2024	INF/INFT/035226482451/paymentforRadha/UDS		15,500.00	0.00		3,16,314.93 Cr
06-02-2024	NEFT-AXOIC40373145740-CHUTNEY HOTELS--913020025510		0.00	13,400.00		3,29,714.93 Cr
07-02-2024	UPI/403826639849/Payment from Ph/ap.sivan@ybl/Stat		0.00	15,000.00		3,44,714.93 Cr
07-02-2024	NEFT-SBIN224038258696-MR JOJI PAUL-/ATTN/INB-00		0.00	81,000.00		4,25,714.93 Cr
07-02-2024	NEFT-N038242870712759-JOJI PAUL-RADHA FINAL-040115		0.00	27,600.00		4,53,314.93 Cr
07-02-2024	CAM/05771SRV/CASH DEP-Other/07-02-24/1421		0.00	4,200.00		4,57,514.93 Cr
07-02-2024	INF/INFT/035235697141/jagadishfullhot/DOLPHINTOURS		0.00	99,250.00		5,56,764.93 Cr
07-02-2024	NEFT-N038242871407104-MAKE MY HOLIDAYS-JM JAYESH P		0.00	60,000.00		6,16,764.93 Cr
07-02-2024	RTGS-BDBLR62024020710687395-RAJPATH TRAVELS-101700		0.00	2,52,500.00		8,69,264.93 Cr
07-02-2024	NEFT-N038242871690133-GODINGA HOLIDAYS PRIVATE LIM		0.00	50,000.00		9,19,264.93 Cr
07-02-2024	CAM/62862HAR/CASH DEP-Other/07-02-24/4816		0.00	99,000.00		10,18,264.93 Cr
07-02-2024	CAM/62862HAR/CASH DEP-Other/07-02-24/4818		0.00	1,000.00		10,19,264.93 Cr
07-02-2024	INF/INFT/035244560211/premnarayansing/DOLPHINTOURS		0.00	17,500.00		10,36,764.93 Cr
08-02-2024	INF/NEFT/035245666741/FDRL0002085/advancepaymentf/		25,000.00	0.00		10,11,764.93 Cr
08-02-2024	INF/NEFT/035245667431/SIBL0000037/advancepaymentf/		25,000.00	0.00		9,86,764.93 Cr
08-02-2024	INF/NEFT/035245668591/KVBL0001520/paymentforkumar/		16,000.00	0.00		9,70,764.93 Cr
08-02-2024	INF/NEFT/035245669571/SIBL0000785/advancepaymentg/		30,000.00	0.00		9,40,764.93 Cr
08-02-2024	INF/NEFT/035245670191/FDRL0001380/paymentforDrSun/		4,500.00	0.00		9,36,264.93 Cr
08-02-2024	INF/NEFT/035245670791/FDRL0001010/paymentforjays/		23,000.00	0.00		9,13,264.93 Cr
08-02-2024	MMT/IMPS/403906894847/paymentforgetg/palmshore /P		2,950.00	0.00		9,10,314.93 Cr
08-02-2024	INF/NEFT/035245673111/SBIN0010595/finalpaymentfor/		62,000.00	0.00		8,48,314.93 Cr
08-02-2024	INF/NEFT/035245673971/UTIB0000081/paymentfordivya/		12,400.00	0.00		8,35,914.93 Cr
08-02-2024	INF/INFT/035245674961/paymentformruga/Starlit		8,400.00	0.00		8,27,514.93 Cr
08-02-2024	INF/INFT/035251401931/fund transfer from open pay/		0.00	5,000.00		8,32,514.93 Cr
08-02-2024	NEFT-R021221340000014-M S RAJGURU TOUR PLANNERS--0		0.00	31,750.00		8,64,264.93 Cr
08-02-2024	UPI/440519318071/Doyen/santhoshchekom@/HDFC BANK L		0.00	15,000.00		8,79,264.93 Cr
09-02-2024	INF/NEFT/035258886381/UBIN0535702/paymentforseema/		28,000.00	0.00		8,51,264.93 Cr
09-02-2024	INF/NEFT/035258887921/CIUB0000107/advancepaymentf/		25,000.00	0.00		8,26,264.93 Cr
09-02-2024	INF/NEFT/035258889991/SIBL0000717/paymentforjagad/		24,300.00	0.00		8,01,964.93 Cr
09-02-2024	INF/NEFT/035258891691/CSBK0000043/paymentforjagad/		53,500.00	0.00		7,48,464.93 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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09-02-2024	INF/NEFT/035258893341/HDFC0000071/paymentforpremn/		10,500.00	0.00			7,37,964.93 Cr
09-02-2024	INF/INFT/035258895571/finalpaymentfor/CRGRANDE		3,600.00	0.00			7,34,364.93 Cr
09-02-2024	INF/NEFT/035258897401/FDRL0001726/advancepaymentf/		10,000.00	0.00			7,24,364.93 Cr
09-02-2024	INF/NEFT/035258901121/SBIN0008604/finalpaymentfor/		9,800.00	0.00			7,14,564.93 Cr
09-02-2024	INF/NEFT/035258902841/SIBL0000331/finalpaymentfor/		19,500.00	0.00			6,95,064.93 Cr
09-02-2024	INF/NEFT/035258904551/FDRL0001219/finalpaymentfor/		11,000.00	0.00			6,84,064.93 Cr
09-02-2024	INF/NEFT/035258907861/IBKL0000084/paymentforkulka/		93,900.00	0.00			5,90,164.93 Cr
09-02-2024	INF/NEFT/035258933481/CBIN0281339/paymentforvruta/		6,800.00	0.00			5,83,364.93 Cr
09-02-2024	INF/NEFT/035258939571/SIBL0000805/paymentforpremn/		6,500.00	0.00			5,76,864.93 Cr
09-02-2024	INF/INFT/035258949861/finalpaymentfor/Starlit		400.00	0.00			5,76,464.93 Cr
09-02-2024	NEFT-CBINI24040830902-AARAMBH-//ATTN/MR INDRAVADAN		0.00	37,000.00			6,13,464.93 Cr
12-02-2024	INF/NEFT/035272052551/SIBL0000785/paymentforsarth/		20,300.00	0.00			5,93,164.93 Cr
12-02-2024	INF/NEFT/035272053641/SBIN0070132/paymentforjaves/		8,900.00	0.00			5,84,264.93 Cr
12-02-2024	INF/NEFT/035272055041/FDRL0001219/paymentforsarth/		24,400.00	0.00			5,59,864.93 Cr
12-02-2024	INF/NEFT/035272057631/UTIB0003935/paymentforsoura/		9,500.00	0.00			5,50,364.93 Cr
12-02-2024	INF/NEFT/035272059121/UTIB0000051/paymentfrom11fe/		86,200.00	0.00			4,64,164.93 Cr
12-02-2024	INF/NEFT/035272061611/SBIN0070132/paymentforAndre/		9,410.00	0.00			4,54,754.93 Cr
12-02-2024	NEFT-N041242878297738-JOJI PAUL-SUNIL LAKE CANOPY-		0.00	10,000.00			4,64,754.93 Cr
12-02-2024	NEFT-SBIN124041102626-MR JOJI PAUL-//ATTN//INB-00		0.00	33,250.00			4,98,004.93 Cr
12-02-2024	INF/INFT/035273964481/GHCTMPRIVATELIM		0.00	32,900.00			5,30,904.93 Cr
12-02-2024	INF/INFT/035276883791/fund transfer from open pay/		0.00	7,524.00			5,38,428.93 Cr
12-02-2024	NEFT-0210i28529729441-MANGESH NILKANTH DAWANDE- SL/		0.00	9,000.00			5,47,428.93 Cr
12-02-2024	INF/INFT/035279221241/JMdarshan /SREESTOURSAN		0.00	10,800.00			5,58,228.93 Cr
12-02-2024	VPS/VAVA FUELS /202402102127/404115485618/COCHIN		2,000.00	0.00			5,56,228.93 Cr
12-02-2024	IPS/SREE GANGA /202402110948/000000017327/ALAPPUZH		2,500.00	0.00			5,53,728.93 Cr
12-02-2024	UPI/404257473795/UPI/info.dwarkascub/HDFC BANK LTD		0.00	9,950.00			5,63,678.93 Cr
12-02-2024	MMT/IMPS/404311142321/11 feb Muntjir/MODERN TRA		0.00	23,500.00			5,87,178.93 Cr
12-02-2024	NEFT-SBIN224043054493-MR JOJI PAUL-//ATTN//INB-00		0.00	20,800.00			6,07,978.93 Cr
12-02-2024	UPI/404304705304/Nirmal/armanzoor@okici/Union Bank		0.00	4,950.00			6,12,928.93 Cr
12-02-2024	NEFT-SBIN224043060502-MR JOJI PAUL-//ATTN//INB-00		0.00	44,100.00			6,57,028.93 Cr
12-02-2024	NEFT-000359571211-TRAVEL B-VIB NEFT-409001628297-R		0.00	35,000.00			6,92,028.93 Cr
12-02-2024	NEFT-N043242880431829-MAKE MY HOLIDAYS-JM JAYESH P		0.00	40,250.00			7,32,278.93 Cr
12-02-2024	INF/NEFT/035293674081/FDRL0001058/paymentformunta/		13,500.00	0.00			7,18,778.93 Cr
12-02-2024	INF/NEFT/035293697411/CIUB0000107/finalpaymentfor/		15,000.00	0.00			7,03,778.93 Cr
12-02-2024	INF/NEFT/035293724461/HDFC0000172/paymentforjaves/		42,516.00	0.00			6,61,262.93 Cr
12-02-2024	INF/NEFT/035293750161/SBIN0070046/paymentforvruta/		14,800.00	0.00			6,46,462.93 Cr
12-02-2024	INF/NEFT/035293781251/IBKL0000084/paymentforashwi/		9,000.00	0.00			6,37,462.93 Cr
12-02-2024	INF/INFT/035293869091/paymentforashwi/yuvarani		4,000.00	0.00			6,33,462.93 Cr
12-02-2024	INF/NEFT/035293902931/FDRL0002119/paymentforAnand/		7,000.00	0.00			6,26,462.93 Cr
12-02-2024	INF/NEFT/035293918061/FDRL0001010/Paymentforpriti/		10,500.00	0.00			6,15,962.93 Cr
12-02-2024	INF/NEFT/035293937011/SIBL0000805/paymentforAnand/		4,000.00	0.00			6,11,962.93 Cr
12-02-2024	UPI/404331975794/Payment from Ph/bongade.umesh@i/i		0.00	20,000.00			6,31,962.93 Cr
13-02-2024	INF/NEFT/035299661761/FDRL0001015/paymentforpriti/		6,000.00	0.00			6,25,962.93 Cr
13-02-2024	INF/NEFT/035299674351/KVBL0001520/paymentforgird/		33,750.00	0.00			5,92,212.93 Cr
13-02-2024	INF/INFT/035303336391/kulkarni adv pa/ORIYOHOLIDAY		0.00	50,000.00			6,42,212.93 Cr
13-02-2024	INF/INFT/035303715601/paymentfrom1feb/Sagara		1,59,350.00	0.00			4,82,862.93 Cr
13-02-2024	INF/NEFT/035303746391/SBIN0070132/paymentforAmit1/		21,900.00	0.00			4,60,962.93 Cr
13-02-2024	INF/NEFT/035303773541/FDRL0001010/paymentforAmitd/		8,800.00	0.00			4,52,162.93 Cr
13-02-2024	INF/NEFT/035304181441/FDRL0001410/secondadvancefo/		35,000.00	0.00			4,17,162.93 Cr
13-02-2024	UPI/441045462973/surender paymen/sunil4558-1@oki/i		0.00	9,500.00			4,26,662.93 Cr
13-02-2024	UPI/404490678663/Payment from Ph/nitindc1355@ybl/S		0.00	99,000.00			5,25,662.93 Cr
13-02-2024	INF/NEFT/035309012761/UTIB0000405/paymentforsanje/		8,908.00	0.00			5,16,754.93 Cr
13-02-2024	INF/NEFT/035309028261/FDRL0002085/finalpaymentfor/		17,500.00	0.00			4,99,254.93 Cr
13-02-2024	INF/NEFT/035309055461/IBKL0000084/paymentforgujan/		21,300.00	0.00			4,77,954.93 Cr
13-02-2024	INF/NEFT/035309076161/FDRL0001058/paymentforvruta/		3,600.00	0.00			4,74,354.93 Cr
13-02-2024	INF/NEFT/035309104311/HDFC0002027/paymentforsanje/		11,112.00	0.00			4,63,242.93 Cr
13-02-2024	INF/INFT/035309152431/paymentforsanje/Terrace		9,300.00	0.00			4,53,942.93 Cr
14-02-2024	INF/INFT/035315056501/JM JAYESH PATEL/MAKEMYHOLIDA		0.00	20,000.00			4,73,942.93 Cr
14-02-2024	NEFT-FDRLH24045746278-EXECUTIVE HOLIDAYS AND RESOR		0.00	6,500.00			4,80,442.93 Cr
14-02-2024	NEFT-SBIN424045463552-MR JOJI PAUL-//ATTN//INB-00		0.00	8,700.00			4,89,142.93 Cr
14-02-2024	INF/NEFT/035315632421/FDRL0001410/finalpaymentfor/		34,250.00	0.00			4,54,892.93 Cr
14-02-2024	NEFT-N045242884776849-JOJI PAUL-AKSHAY- 04011530019		0.00	2,000.00			4,56,892.93 Cr
14-02-2024	INF/NEFT/035315945401/SBIN0070132/paymentfor16thf/		90,550.00	0.00			3,66,342.93 Cr
14-02-2024	INF/INFT/035315956931/fund transfer from open pay/		0.00	54,695.00			4,21,037.93 Cr
14-02-2024	INF/NEFT/035316104591/FDRL0001010/advancepaymentf/		75,000.00	0.00			3,46,037.93 Cr
14-02-2024	INF/NEFT/035316742381/FDRL0001015/paymentforamitd/		11,000.00	0.00			3,35,037.93 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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14-02-2024	INF/NEFT/035316764571/IBKL0000084/paymentforaksha/		12,800.00	0.00		3,22,237.93 Cr
14-02-2024	INF/NEFT/035316789671/SIBL0000037/finalpaymentfor/		49,970.00	0.00		2,72,267.93 Cr
14-02-2024	INF/INFT/035318196651/fund transfer from open pay/		0.00	40,590.00		3,12,857.93 Cr
14-02-2024	MMT/IMPS/404517564764/bk Sagara/EVERGREEN/Union B		0.00	23,200.00		3,36,057.93 Cr
14-02-2024	NEFT-000360060549-TRAVEL B-VIB NEFT-409001628297-R		0.00	15,000.00		3,51,057.93 Cr
14-02-2024	INF/NEFT/035321178781/CNRB0001026/paymentforashwi/		7,400.00	0.00		3,43,657.93 Cr
14-02-2024	MMT/IMPS/404521311823/paymentforSanje/NATRAJWLTS/I		16,800.00	0.00		3,26,857.93 Cr
14-02-2024	INF/NEFT/035321196871/FDRL0001364/paymentforindra/		13,400.00	0.00		3,13,457.93 Cr
14-02-2024	INF/NEFT/035321201661/CIUB0000107/paymentforpiyus/		15,000.00	0.00		2,98,457.93 Cr
14-02-2024	INF/NEFT/035321212021/SBIN0008614/paymentforindra/		12,158.00	0.00		2,86,299.93 Cr
15-02-2024	UPI/441273646276/ragul payment/sunil4558-2@oki/Sta		0.00	15,000.00		3,01,299.93 Cr
15-02-2024	UPI/404624690379/Payment from Ph/nitindc1355@ybl/S		0.00	95,000.00		3,96,299.93 Cr
15-02-2024	INF/INFT/035323732421/YUTHHOLIDAY		0.00	3,450.00		3,99,749.93 Cr
15-02-2024	INF/NEFT/035324106421/SBIN0070022/gstmonthofjanua/		51,488.00	0.00		3,48,261.93 Cr
15-02-2024	INF/NEFT/035324140291/KVBL0001520/advancepaymentf/		50,000.00	0.00		2,98,261.93 Cr
15-02-2024	IMPS Chg Dec-23+GST		43.66	0.00		2,98,218.27 Cr
15-02-2024	INF/NEFT/035325362291/SIBL0000037/finalpaymentfor/		10,710.00	0.00		2,87,508.27 Cr
15-02-2024	INF/INFT/035326011441/fund transfer from open pay/		0.00	11,385.00		2,98,893.27 Cr
15-02-2024	INF/INFT/035326012321/fund transfer from open pay/		0.00	8,118.00		3,07,011.27 Cr
15-02-2024	MMT/IMPS/404618864396/Executive holid/EXECUTIVE /F		0.00	1,300.00		3,08,311.27 Cr
16-02-2024	INF/INFT/035333713701/advancepaymentf/kodairesort		15,000.00	0.00		2,93,311.27 Cr
16-02-2024	UPI/404788151161/Payment from Ph/umeshbd76@ibl/Axi		0.00	19,200.00		3,12,511.27 Cr
16-02-2024	UPI/404700710665/UPI/gauravpandya199/Bank of Barod		0.00	40,000.00		3,52,511.27 Cr
16-02-2024	INF/NEFT/035334941251/IBKL0001734/paymentforhemal/		7,500.00	0.00		3,45,011.27 Cr
16-02-2024	INF/INFT/035334959961/paymentforRahul/UDS		6,750.00	0.00		3,38,261.27 Cr
16-02-2024	INF/NEFT/035335932051/SIBL0000785/paymentforvinod/		40,000.00	0.00		2,98,261.27 Cr
16-02-2024	INF/NEFT/035336198551/SBIN0012859/flighttickettoB/		9,620.00	0.00		2,88,641.27 Cr
16-02-2024	INF/NEFT/035336223101/IBKL0001432/paymentforffrc/		2,000.00	0.00		2,86,641.27 Cr
16-02-2024	INF/NEFT/035336240321/IBKL0001432/diarycouriercha/		2,100.00	0.00		2,84,541.27 Cr
16-02-2024	INF/NEFT/035336270691/SBIN0008645/professionaltax/		1,960.00	0.00		2,82,581.27 Cr
16-02-2024	INF/NEFT/035336855321/SBIN0012859/trainticketmont/		2,974.00	0.00		2,79,607.27 Cr
16-02-2024	INF/NEFT/035337039671/FDRL0001015/paymentforRahul/		2,200.00	0.00		2,77,407.27 Cr
16-02-2024	NEFT-AXOIC40473261989-CHUTNEY HOTELS--913020025510		0.00	41,550.00		3,18,957.27 Cr
16-02-2024	NEFT-SBIN124047917286-MR ANIL PRABHULAL CHAWHAN-/		0.00	40,000.00		3,58,957.27 Cr
16-02-2024	UPI/404774358844/Payment from Ph/bongadeumesh@yb/H		0.00	20,000.00		3,78,957.27 Cr
16-02-2024	INF/NEFT/035342147661/FDRL0001015/paymentforRahul/		5,500.00	0.00		3,73,457.27 Cr
16-02-2024	INF/NEFT/035342156821/SBIN0070116/paymentforindra/		16,090.00	0.00		3,57,367.27 Cr
16-02-2024	INF/NEFT/035342167251/IBKL0001734/paymentforGunja/		6,900.00	0.00		3,50,467.27 Cr
16-02-2024	INF/NEFT/035342180381/FDRL0002119/paymentforKulka/		45,200.00	0.00		3,05,267.27 Cr
16-02-2024	INF/NEFT/035342189471/FDRL0001058/paymentforhardi/		4,500.00	0.00		3,00,767.27 Cr
16-02-2024	INF/NEFT/035342196961/FDRL0002119/paymentforhardi/		12,900.00	0.00		2,87,867.27 Cr
16-02-2024	INF/NEFT/035342205851/FDRL0001426/paymentforindra/		17,000.00	0.00		2,70,867.27 Cr
17-02-2024	BIL/INFT/DBL9679218/Friends/		0.00	38,000.00		3,08,867.27 Cr
17-02-2024	UPI/441404662447/rohit payment/sunil4558-2@oki/Sta		0.00	8,250.00		3,17,117.27 Cr
17-02-2024	INF/INFT/035349304941/fund transfer from open pay/		0.00	13,365.00		3,30,482.27 Cr
19-02-2024	INF/NEFT/035353168301/CNRB0001026/paymentforGunja/		4,650.00	0.00		3,25,832.27 Cr
19-02-2024	INF/NEFT/035353170161/DLXB0000057/paymentforRupin/		63,677.00	0.00		2,62,155.27 Cr
19-02-2024	INF/INFT/035353172381/paymentforRahul/isoladicoco		28,300.00	0.00		2,33,855.27 Cr
19-02-2024	UPI/404902151791/Payment from Ph/nitindc1355@ybl/S		0.00	1,00,000.00		3,33,855.27 Cr
19-02-2024	INF/NEFT/035353431681/FDRL0001010/finalsettlement/		91,400.00	0.00		2,42,455.27 Cr
19-02-2024	UPI/405029441216/Payment from Ph/nitindc1355@ybl/S		0.00	41,000.00		2,83,455.27 Cr
19-02-2024	MMT/IMPS/405012459641/bk amt /EVERGREEN/Union Ban		0.00	7,800.00		2,91,255.27 Cr
19-02-2024	INF/NEFT/035359186881/FDRL0001058/paymentforsanja/		6,350.00	0.00		2,84,905.27 Cr
19-02-2024	INF/NEFT/035359212651/FDRL0001726/finalpaymentfor/		9,500.00	0.00		2,75,405.27 Cr
19-02-2024	MMT/IMPS/405013335387/indravad patel /MEETA KALP/C		0.00	35,900.00		3,11,305.27 Cr
19-02-2024	INF/NEFT/035359781781/KLGB0040389/paymentforKulka/		19,800.00	0.00		2,91,505.27 Cr
19-02-2024	UPI/405092342202/Mr Birjesh Pay/sunil4558-2@oks/S		0.00	27,400.00		3,18,905.27 Cr
19-02-2024	INF/NEFT/035361585921/IBKL0000084/paymentforbrije/		18,000.00	0.00		3,00,905.27 Cr
19-02-2024	INF/INFT/035361598111/paymentforhardi/isoladicoco		12,600.00	0.00		2,88,305.27 Cr
19-02-2024	INF/NEFT/035361727051/HDFC0000172/paymentforindra/		16,800.00	0.00		2,71,505.27 Cr
19-02-2024	INF/INFT/035362366581/fund transfer from open pay/		0.00	10,731.00		2,82,236.27 Cr
19-02-2024	IPS/SREE GANGA /202402191847/000000017654/ALAPPUZH		2,000.04	0.00		2,80,236.23 Cr
20-02-2024	INF/NEFT/035367321191/UTIB0000051/paymentforsanja/		10,050.00	0.00		2,70,186.23 Cr
20-02-2024	INF/NEFT/035367328621/SBIN0070135/finalpaymentfor/		4,000.00	0.00		2,66,186.23 Cr
20-02-2024	INF/NEFT/035368249541/HDFC0000063/paymentforAsava/		26,200.00	0.00		2,39,986.23 Cr
20-02-2024	NEFT-N051242892268285-JOJI PAUL-MICHEL DOMBAY FINA		0.00	36,400.00		2,76,386.23 Cr
20-02-2024	INF/NEFT/035368531201/FDRL0001015/paymentforkulka/		18,550.00	0.00		2,57,836.23 Cr
20-02-2024	INF/INFT/035369779131/paymentforishit/Starlit		8,400.00	0.00		2,49,436.23 Cr

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20-02-2024	INF/NEFT/035369796391/KVBL0001520/paymentforRupin/		13,000.00	0.00		2,36,436.23 Cr
20-02-2024	INF/NEFT/035369814911/FDRL0001010/paymentforSanja/		13,500.00	0.00		2,22,936.23 Cr
20-02-2024	INF/NEFT/035370039941/SBIN0012859/trainticket21fe/		300.85	0.00		2,22,635.38 Cr
20-02-2024	BY CASH - KOCHI - ELAMAKKARA MIDHUN		0.00	20,750.00		2,43,385.38 Cr
20-02-2024	INF/INFT/035371825831/fund transfer from open pay/		0.00	109.00		2,43,494.38 Cr
20-02-2024	INF/INFT/035371831921/fund transfer from open pay/		0.00	5,445.00		2,48,939.38 Cr
20-02-2024	INF/INFT/035371837471/fund transfer from open pay/		0.00	9,009.00		2,57,948.38 Cr
20-02-2024	MMT/IMPS/405119524138/P2AMOB/AGO TRAVEL/Indusind B		0.00	19,200.00		2,77,148.38 Cr
20-02-2024	MMT/IMPS/405119528065/P2AMOB/AGO TRAVEL/Indusind B		0.00	15,000.00		2,92,148.38 Cr
20-02-2024	UPI/405180244956/Payment from Ph/9823312998@ybl/St		0.00	39,950.00		3,32,098.38 Cr
21-02-2024	CAM/33881SRY/CASH DEP-Other/21-02-24/9652		0.00	50,000.00		3,82,098.38 Cr
21-02-2024	CAM/33881SRY/CASH DEP-Other/21-02-24/9654		0.00	2,000.00		3,84,098.38 Cr
21-02-2024	CAM/33881SRY/CASH DEP-Other/21-02-24/9656		0.00	500.00		3,84,598.38 Cr
21-02-2024	INF/INFT/035380161621/Kulkarni Balanc/ORIYOHOLIDAY		0.00	41,000.00		4,25,598.38 Cr
21-02-2024	NEFT-N052242894979952-GLOBAL TOURS-SUDARSHANPANKAA		0.00	20,000.00		4,45,598.38 Cr
22-02-2024	INF/NEFT/035388278801/FDRL0001015/paymentforAsava/		10,300.00	0.00		4,35,298.38 Cr
22-02-2024	INF/NEFT/035388285251/SBIN0070046/paymentforsanja/		14,800.00	0.00		4,20,498.38 Cr
22-02-2024	INF/NEFT/035388290441/KVBL0001160/paymentforjatin/		7,200.00	0.00		4,13,298.38 Cr
22-02-2024	CAM/53051HRY/CASH DEP-Other/22-02-24/9171		0.00	31,500.00		4,44,798.38 Cr
22-02-2024	INF/INFT/035394491081/JMsagara /SREESTOURSAN		0.00	15,600.00		4,60,398.38 Cr
23-02-2024	INF/NEFT/035397693871/UBIN0907057/paymentforsanja/		31,860.00	0.00		4,28,538.38 Cr
23-02-2024	INF/INFT/035400093031/niteshshahamber/DOLPHINTOURS		0.00	43,500.00		4,72,038.38 Cr
23-02-2024	INF/INFT/035400132191/sanjaychauhanpo/DOLPHINTOURS		0.00	48,400.00		5,20,438.38 Cr
23-02-2024	INF/INFT/035400198351/paragshahadvanc/DOLPHINTOURS		0.00	70,000.00		5,90,438.38 Cr
23-02-2024	CAM/33881SRY/CASH DEP-Other/23-02-24/28		0.00	30,000.00		6,20,438.38 Cr
23-02-2024	INF/NEFT/035406993961/SIBL0000717/paymentforNites/		42,000.00	0.00		5,78,438.38 Cr
23-02-2024	INF/NEFT/035406999141/UTIB0000081/paymentforMicha/		18,200.00	0.00		5,60,238.38 Cr
23-02-2024	INF/NEFT/035407006121/CNRB0002808/paymentforbrije/		7,500.00	0.00		5,52,738.38 Cr
23-02-2024	INF/NEFT/035407011491/SBIN0070046/paymentformayan/		37,000.00	0.00		5,15,738.38 Cr
23-02-2024	INF/NEFT/035407016221/HDFC0000172/paymentforRupis/		30,208.00	0.00		4,85,530.38 Cr
23-02-2024	INF/NEFT/035407021131/FDRL0001010/paymentforsudar/		10,500.00	0.00		4,75,030.38 Cr
23-02-2024	INF/NEFT/035407025881/SBIN0070135/paymentfordarsh/		10,200.00	0.00		4,64,830.38 Cr
24-02-2024	MMT/IMPS/405513531707/GoldenPeakAdars/ROVER HOLI/I		0.00	3,200.00		4,68,030.38 Cr
24-02-2024	INF/NEFT/035411080661/CBIN0281339/paymentforjaysh/		6,500.00	0.00		4,61,530.38 Cr
24-02-2024	INF/NEFT/035411101321/UTIB0000051/paymentforchatr/		7,200.00	0.00		4,54,330.38 Cr
24-02-2024	INF/NEFT/035411113231/FDRL0001058/paymentforhardi/		9,000.00	0.00		4,45,330.38 Cr
24-02-2024	INF/NEFT/035411124011/SBIN0003054/paymentforhardi/		6,800.00	0.00		4,38,530.38 Cr
24-02-2024	INF/NEFT/035411138681/SBIN0070132/paymentforsudar/		4,100.00	0.00		4,34,430.38 Cr
24-02-2024	INF/INFT/035411153051/paymentforrajajen/sealord		5,000.00	0.00		4,29,430.38 Cr
26-02-2024	MMT/IMPS/405610149161/Money Transfer/ELEGANT TO/AU		0.00	28,750.00		4,58,180.38 Cr
26-02-2024	MMT/IMPS/405610489552/P2AMOB/AGO TRAVEL/Indusind B		0.00	30,000.00		4,88,180.38 Cr
26-02-2024	NEFT-IOBAN24056646547-TRAVEL NIVRITI-/REF/-2684020		0.00	6,500.00		4,94,680.38 Cr
26-02-2024	IPS/SREE GANGA /202402251656/000000001156/ALAPPUZH		2,500.00	0.00		4,92,180.38 Cr
26-02-2024	INF/NEFT/035417998121/FDRL0001579/paymentfor25feb/		4,700.00	0.00		4,87,480.38 Cr
26-02-2024	UPI/405741489802/house boat/SUNIL KUMAR G/CICI Ba		0.00	11,000.00		4,98,480.38 Cr
26-02-2024	INF/INFT/035420862681/paymentforchima/UDS		11,850.00	0.00		4,86,630.38 Cr
26-02-2024	INF/NEFT/035420899751/HDFC0001510/paymentforNeera/		5,000.00	0.00		4,81,630.38 Cr
26-02-2024	INF/NEFT/035420919011/FDRL0001015/paymentforneera/		5,500.00	0.00		4,76,130.38 Cr
26-02-2024	INF/NEFT/035420932341/FDRL0001010/TandU		10,500.00	0.00		4,65,630.38 Cr
26-02-2024	INF/NEFT/035421122661/CIUB0000107/paymentforneera/		5,000.00	0.00		4,60,630.38 Cr
26-02-2024	INF/INFT/035422341071/payment14febto2/Sagara		1,47,600.00	0.00		3,13,030.38 Cr
26-02-2024	INF/NEFT/035422625301/SIBL0000785/hardikshah28feb/		27,400.00	0.00		2,85,630.38 Cr
26-02-2024	INF/INFT/035422908141/fund transfer from open pay/		0.00	30,690.00		3,16,320.38 Cr
26-02-2024	INF/NEFT/035423001671/SIBL0000717/advancepaymentf/		25,000.00	0.00		2,91,320.38 Cr
26-02-2024	INF/NEFT/035423561021/SIBL0000785/advancepaymentf/		30,000.00	0.00		2,61,320.38 Cr
26-02-2024	INF/INFT/035424721431/southernreamz/SOUTHERNDREA		0.00	15,350.00		2,76,670.38 Cr
27-02-2024	NEFT-N058242902859735-GLOBAL TOURS-SUDARSHANPANKAA		0.00	8,500.00		2,85,170.38 Cr
27-02-2024	INF/NEFT/035431449911/KVBL0001520/paymentforbrije/		9,500.00	0.00		2,75,670.38 Cr
27-02-2024	INF/NEFT/035431473541/FDRL0001364/paymentforchima/		13,400.00	0.00		2,62,270.38 Cr
27-02-2024	INF/NEFT/035431504381/SBIN0070135/paymentforraend/		8,000.00	0.00		2,54,270.38 Cr
27-02-2024	INF/NEFT/035431534191/FDRL0001058/paymentforchima/		3,600.00	0.00		2,50,670.38 Cr
27-02-2024	INF/INFT/035431844221/paymentforsudar/Starlit		3,600.00	0.00		2,47,070.38 Cr
27-02-2024	NEFT-SBIN124058036366-MR ANIL PRABHULAL CHAWHAN-/		0.00	19,500.00		2,66,570.38 Cr
27-02-2024	NEFT-SIBLN24058306182-FORT MUNNAR-/FAST/-002507300		0.00	5,000.00		2,71,570.38 Cr
27-02-2024	MMT/IMPS/405819885774/paymentforrajajen/grandthekk/K		5,000.00	0.00		2,66,570.38 Cr
27-02-2024	INF/NEFT/035436104601/FDRL0001058/paymentforjaysh/		3,500.00	0.00		2,63,070.38 Cr
27-02-2024	INF/NEFT/035436129421/UTIB0000051/paymentforjaysh/		14,700.00	0.00		2,48,370.38 Cr

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27-02-2024	INF/NEFT/035436144231/FDRL0001058/paymentforchima/	8,550.00	0.00			2,39,820.38 Cr
27-02-2024	INF/NEFT/035436157421/FDRL0001426/paymentformicha/	19,500.00	0.00			2,20,320.38 Cr
27-02-2024	INF/NEFT/035436176461/SBIN0070046/paymentforjaysh/	10,150.00	0.00			2,10,170.38 Cr
27-02-2024	INF/NEFT/035436191001/FDRL0001015/paymentforRajen/	4,400.00	0.00			2,05,770.38 Cr
27-02-2024	INF/NEFT/035436203261/HDFC0000071/advancepaymentf/	25,000.00	0.00			1,80,770.38 Cr
27-02-2024	INF/NEFT/035436223221/SBIN0070214/paymentforadars/	2,912.00	0.00			1,77,858.38 Cr
28-02-2024	UPI/442592770611/Doyen/SANTHOSH KUMAR/HDFC BANK LT	0.00	38,400.00			2,16,258.38 Cr
28-02-2024	INF/INFT/035440539841/southerndreamz /SOUTHERNDREA	0.00	5,750.00			2,22,008.38 Cr
28-02-2024	INF/INFT/035441490501/fund transfer from open pay/	0.00	10,246.00			2,32,254.38 Cr
28-02-2024	INF/NEFT/035442020711/BARB0PERUNG/paymentforAdesh/	5,500.00	0.00			2,26,754.38 Cr
28-02-2024	INF/INFT/035442037161/finalpaymentfor/kodairesort	34,700.00	0.00			1,92,054.38 Cr
28-02-2024	INF/NEFT/035442071791/UTIB0000081/paymentforAmrit/	14,400.00	0.00			1,77,654.38 Cr
29-02-2024	MMT/IMPS/406010957155/P2AMOB/AGO TRAVEL/Indusind B	0.00	15,150.00			1,92,804.38 Cr
29-02-2024	INF/NEFT/035452096451/CSBK0000198/paymentformicka/	33,000.00	0.00			1,59,804.38 Cr
29-02-2024	MMT/IMPS/406012036997/P2AMOB/AGO TRAVEL/Indusind B	0.00	9,700.00			1,69,504.38 Cr
29-02-2024	MMT/IMPS/406012045996/P2AMOB/AGO TRAVEL/Indusind B	0.00	4,000.00			1,73,504.38 Cr
29-02-2024	INF/INFT/035456507231/fund transfer from open pay/	0.00	11,484.00			1,84,988.38 Cr
29-02-2024	INF/NEFT/035460818881/CIUB0000107/paymentforsures/	3,250.00	0.00			1,81,738.38 Cr
29-02-2024	INF/NEFT/035460851211/HDFC0000071/finalpaymentfor/	26,000.00	0.00			1,55,738.38 Cr
Page Total:		40,36,807.55	33,13,597.00	0.00	0.00	1,55,738.38 Cr

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

[IVW_90080345_10.107.254.74_20240307121719]



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 07-03-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	49,130.55 Cr	690229152	ICIC0000939	Not Registered
TOTAL		49,130.55 Cr			

Statement of transactions in Current account number: 093905500064 in INR For the period 01-03-2024 To 07-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						1,55,738.38 Cr
01-03-2024	NEFT-KKBKH24061938241-PEOPLE HOLIDAYS-PAYMENT-6111		0.00	31,500.00			1,87,238.38 Cr
01-03-2024	NEFT-AXOIC40615596268-CHUTNEY HOTELS--913020025510		0.00	20,900.00			2,08,138.38 Cr
02-03-2024	BY CASH - MATUNGA MUMBAI 6237		0.00	24,200.00			2,32,338.38 Cr
02-03-2024	INF/NEFT/035480558391/BARB0VJNELA/advancepaymentf/		20,000.00	0.00			2,12,338.38 Cr
02-03-2024	INF/NEFT/035480579071/IBKL0000084/paymentforvinay/		19,100.00	0.00			1,93,238.38 Cr
02-03-2024	INF/NEFT/035480595231/SIBL0000717/finalpaymentfor/		38,000.00	0.00			1,55,238.38 Cr
02-03-2024	INF/NEFT/035480774371/BARB0VJNELA/finalpaymentfor/		21,250.00	0.00			1,33,988.38 Cr
02-03-2024	CAM/50241HRY/CASH DEP-Other/02-03-24/3805		0.00	24,200.00			1,58,188.38 Cr
02-03-2024	NEFT-N062242912608956-GODINGA HOLIDAYS PRIVATE LIM		0.00	15,000.00			1,73,188.38 Cr
02-03-2024	INF/NEFT/035486168671/FDRL0001180/paymentfordhire/		30,000.00	0.00			1,43,188.38 Cr
02-03-2024	INF/NEFT/035486183371/SBIN0070132/paymentforharsh/		7,200.00	0.00			1,35,988.38 Cr
02-03-2024	INF/NEFT/035486197161/SIBL0000374/paymentfordhire/		6,500.00	0.00			1,29,488.38 Cr
02-03-2024	INF/NEFT/035486234431/SBIN0070046/paymentfordhire/		22,200.00	0.00			1,07,288.38 Cr
02-03-2024	INF/NEFT/035486246261/FDRL0001058/paymentforAlexa/		2,600.00	0.00			1,04,688.38 Cr
02-03-2024	INF/NEFT/035486261551/SBIN0008671/paymentforRajes/		11,828.00	0.00			92,860.38 Cr
02-03-2024	INF/NEFT/035486273161/FDRL0002119/paymentforharsh/		8,600.00	0.00			84,260.38 Cr
02-03-2024	INF/NEFT/035486281721/CIUB0000107/paymentforMoham/		3,500.00	0.00			80,760.38 Cr
02-03-2024	INF/NEFT/035486325821/IBKL0001432/salarymonthofFe/		16,000.00	0.00			64,760.38 Cr
02-03-2024	INF/NEFT/035486336811/SIBL0000055/salarymonthofFe/		15,000.00	0.00			49,760.38 Cr
02-03-2024	INF/INFT/035486349001/salarymonthofFe/Reshmi		12,500.00	0.00			37,260.38 Cr
04-03-2024	IPS/IOCL THANKA/202403030640/000000043142/CHERTHAL		2,000.00	0.00			35,260.38 Cr
04-03-2024	UPI/406399694785/UPI/DHIREN SURESH S/HDFC Bank CC1		0.00	26,000.00			61,260.38 Cr
04-03-2024	EZY/UPICMDR_-406399694785-030324		582.92	0.00			60,677.46 Cr
04-03-2024	VPS/BHARAT PETR/202403031554/406310357838/DHARMAPU		3,395.29	0.00			57,282.17 Cr
04-03-2024	UPI/406376360056/UPI/SUDHEER K G/State Bank Of I/S		0.00	12,800.00			70,082.17 Cr
04-03-2024	MMT/IMPS/406412928008/KKBKTransfer/VISHAL KAN/Kota		0.00	25,000.00			95,082.17 Cr
05-03-2024	INF/NEFT/035505479951/UTIB0000081/paymentforparag/		9,600.00	0.00			85,482.17 Cr
05-03-2024	INF/NEFT/035505484521/IBKL0000084/paymentforAnil4/		12,300.00	0.00			73,182.17 Cr
05-03-2024	UPI/406530071817/UPI Pay/pinelabs.198555//ICla6740		13,308.00	0.00			59,874.17 Cr
05-03-2024	IPS/SRI KRISHNA/202403051058/000000018174/VELLORE		4,073.62	0.00			55,800.55 Cr
05-03-2024	MMT/IMPS/406515723136/KKBKTransfer/VISHAL KAN/Kota		0.00	44,600.00			1,00,400.55 Cr
06-03-2024	INF/NEFT/035521745261/FDRL0001942/paymentforDeepa/		36,200.00	0.00			64,200.55 Cr
06-03-2024	INF/NEFT/035521782061/SBIN0003054/paymentforHarsh/		3,400.00	0.00			60,800.55 Cr
06-03-2024	INF/NEFT/035521797281/FDRL0001726/paymentfordeepa/		14,000.00	0.00			46,800.55 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

06-03-2024	INF/NEFT/035521820471/UTIB0000405/paymentforjatin/		5,650.00	0.00				41,150.55 Cr
06-03-2024	INF/INFT/035521850141/paymentforpravi/ILONANEV		5,650.00	0.00				35,500.55 Cr
06-03-2024	INF/NEFT/035521913271/UTIB0000405/balancepaymentf/		1,370.00	0.00				34,130.55 Cr
06-03-2024	UPI/406664481318/Mahendra sagara/kamaldas83-2@ok/l		0.00	15,000.00				49,130.55 Cr
Page Total:			3,45,807.83	2,39,200.00	0.00	0.00		49,130.55 Cr

Legends for transactions in your account statement

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Sincerely,
Team ICICI Bank

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TO WHOM SOEVER IT MAY CONSIDER NECESSARY

Date: 07/03/2024

This is to certify that M/S. Jai Maruti Holidays Tours and Travels is maintaining a current account with ICICI Bank Ltd, Mavelikara Branch since 29/11/2012

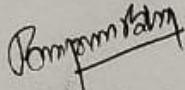
Account No: 093905500064

IFSC: ICIC0000939

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

Sincerely

Authorised Signatory



ICICI Bank Ltd.

