

**CERTIFICATE**

ICBK/31012020/01

Date: 31/01/2020

**To Whomsoever it may Concern**

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

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Current Account<sup>1</sup>.

For ICICI Bank Ltd.

Authorised Signatory



---

<sup>1</sup> Any other account

[IVW\_197176\_10.209.77.79\_20200131140056]



## 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 31-10-2019

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	10,56,128.94 Cr	690229152	ICIC0000939	Registered
TOTAL		10,56,128.94 Cr			

## Statement of transactions in Current account number: 093905500064 in INR For the period 01-08-2019 To 31-10-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2019	B/F						2,65,173.19 Cr
01-08-2019	NEFT-P19080111881732-REJUL RAJENDRAN-RESERV NO 58		0.00	12,600.00			2,77,773.19 Cr
01-08-2019	LAAPYXX18638 AUG19 Unnikrishna		15,955.00	0.00			2,61,818.19 Cr
01-08-2019	NEFT-1908011225699686-RACHANA MANGESH DAWANDE-MR V		0.00	11,000.00			2,72,818.19 Cr
01-08-2019	INF/021413121241/Advance		0.00	10,000.00			2,82,818.19 Cr
01-08-2019	NEFT-SBIN119213066716-P KESAVADEV TRUST-/ATTN/PKES		0.00	1,00,000.00			3,82,818.19 Cr
02-08-2019	CLG/RAJGURU TOURS/300418/JSB/01.08.2019		0.00	40,000.00			4,22,818.19 Cr
02-08-2019	BY CASH-NIZAMABAD		0.00	23,000.00			4,45,818.19 Cr
02-08-2019	BY CASH - AMALNER		0.00	50,000.00			4,95,818.19 Cr
02-08-2019	NEFT:000071050068/IOBA0000120/RUVARMA RESOURCES MA	000234	19,637.00	0.00			4,76,181.19 Cr
02-08-2019	NEFT:000071050222/UTIB0000051/LAKE SONG RESORT	000232	45,091.00	0.00			4,31,090.19 Cr
02-08-2019	NEFT:000071050302/FDRL0001579/SWAGATH ENTERPRISES	000231	2,646.00	0.00			4,28,444.19 Cr
02-08-2019	NEFT:000071050968/PUNB0330100/SOMATHEERAM RESERCH	000226	21,298.00	0.00			4,07,146.19 Cr
02-08-2019	NEFT:000071051088/SIBL0000785/THE FOG RESORTS AND		72,814.00	0.00			3,34,332.19 Cr
02-08-2019	NEFT:000071050461/FDRL0001010/CHANDY WINDY WOODS	000233	1,00,000.00	0.00			2,34,332.19 Cr
03-08-2019	BY CASH - AMALNER		0.00	50,000.00			2,84,332.19 Cr
03-08-2019	MMT/IMPS/921513766283/C o preethi gue/KARTHICK M/F		0.00	4,250.00			2,88,582.19 Cr
05-08-2019	BY CASH - AMALNER		0.00	50,000.00			3,38,582.19 Cr
05-08-2019	BY CASH-JAMNAGAR - HIRJI MISTRY ROAD		0.00	47,000.00			3,85,582.19 Cr
05-08-2019	NEFT:000071177237/SBIN0070132/ANIL KUMAR	000237	1,200.00	0.00			3,84,382.19 Cr
05-08-2019	NEFT:000071177529/FDRL0001426/EMBABY RESORTS	000240	16,860.00	0.00			3,67,522.19 Cr
05-08-2019	NEFT:000071177757/KKBK0009016/KRTI HOLIDAYS	000236	5,050.00	0.00			3,62,472.19 Cr
05-08-2019	NEFT:000071178046/IBKL0001432/SARITHA R	000242	10,000.00	0.00			3,52,472.19 Cr
05-08-2019	NEFT:000071177829/YESB0000096/MFAR HOTELS LEMERIDI	000241	72,000.00	0.00			2,80,472.19 Cr
05-08-2019	NEFT:000071185270/SIBL0000055/MINIMOL S	000243	8,500.00	0.00			2,71,972.19 Cr
05-08-2019	NEFT:000071185120/UBIN0550418/VENUGOPALAN NAIR N	000245	6,500.00	0.00			2,65,472.19 Cr
05-08-2019	NEFT:000071185144/FDRL0001058/INTERGRANDE HOTELS P	000238	2,156.00	0.00			2,63,316.19 Cr
05-08-2019	TRFR TO: RESHMI T	244	8,500.00	0.00			2,54,816.19 Cr
06-08-2019	BIL/INF/001769975486/Advance sagara /		0.00	3,900.00			2,58,716.19 Cr
08-08-2019	NEFT:000071350503/ANDB0000538/SOUTH GUJARATH ASSOC	000246	8,000.00	0.00			2,50,716.19 Cr
08-08-2019	TRFR TO: SAGARA BEACH RESORT	247	18,424.00	0.00			2,32,292.19 Cr
08-08-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	239	39,933.00	0.00			1,92,359.19 Cr
08-08-2019	NEFT:000071351915/PUNB0330100/SOMATHEERAM RESEARCH	000248	1,764.00	0.00			1,90,595.19 Cr
09-08-2019	MMT/IMPS/922107707165/Travel Nivriti/Customer /IN		0.00	9,000.00			1,99,595.19 Cr
09-08-2019	INF/021436313671/		0.00	19,800.00			2,19,395.19 Cr
12-08-2019	MMT/IMPS/922412535989/IB:SENT MONEY T/SHRUTI TAR/K		0.00	15,000.00			2,34,395.19 Cr
12-08-2019	MMT/IMPS/922413609181/IB:SENT MONEY T/SHRUTI TAR/K		0.00	25,000.00			2,59,395.19 Cr

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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



12-09-2019	MMT/IMPS/925517935100/IB: JM /KRTI HOLID/K		0.00	23,350.00		1,86,380.44 Cr
13-09-2019	NEFT-KKBKH19256628155-PEOPLE HOLIDAYS-PAYMENT-6111		0.00	1,02,200.00		2,88,580.44 Cr
16-09-2019	INF/INFT/021529338011/SREES TOURS AND/Jaimaruti Ma		0.00	3,300.00		2,91,880.44 Cr
17-09-2019	INF/INFT/021530799671/JAI MAHAVIR TOU/ADV OF RAMES		0.00	30,000.00		3,21,880.44 Cr
17-09-2019	Mob alrt Chg Aug-19+GST		29.75	0.00		3,21,850.69 Cr
18-09-2019	TRFR TO: PRIME LAND HOLDINGS PRIVATE LTD	2000	12,750.00	0.00		3,09,100.69 Cr
18-09-2019	NEFT:000073615885/FDRL0001426/EM BABY RESORTS	001999	3,920.00	0.00		3,05,180.69 Cr
18-09-2019	NEFT:000073615258/PUNB0330100/SOMATHEERAM RESERCH	002001	88,859.00	0.00		2,16,321.69 Cr
18-09-2019	CAM/05862ORY/CASH DEP/18-09-19		0.00	80,000.00		2,96,321.69 Cr
18-09-2019	MMT/IMPS/926114085196/IB: JM /KRTI HOLID/K		0.00	11,800.00		3,08,121.69 Cr
18-09-2019	NEFT-P19091801438810-NMPT-NEFT-01842010016585-SYNB		0.00	10,148.00		3,18,269.69 Cr
19-09-2019	NEFT:000073705639/IOBA0000120/RU VARMA RESOURCES M	002002	32,216.00	0.00		2,86,053.69 Cr
19-09-2019	MMT/IMPS/926215029471/advance Dhanshr/Jai Maruti/U		0.00	4,600.00		2,90,653.69 Cr
20-09-2019	MMT/IMPS/926314822424/IB: JM N/KRTI HOLID/K		0.00	6,600.00		2,97,253.69 Cr
23-09-2019	MMT/IMPS/926614088326/IB: JM /KRTI HOLID/K		0.00	16,200.00		3,13,453.69 Cr
23-09-2019	TRFR TO: TRAVELLERS POND	2004	29,800.00	0.00		2,83,653.69 Cr
23-09-2019	TRFR TO: SAMUDRA	2003	30,988.00	0.00		2,52,665.69 Cr
23-09-2019	NEFT:000073954887/CSBK0000198/SREEGOKULAM HOTEL IN	002005	6,600.00	0.00		2,46,065.69 Cr
24-09-2019	MMT/IMPS/926715991262/IB: JM S/KRTI HOLID/K		0.00	7,600.00		2,53,665.69 Cr
24-09-2019	NEFT-KKBKH19267864777-GET LOST WORLDWIDE HOLIDAYS-		0.00	50,000.00		3,03,665.69 Cr
25-09-2019	Chq book Chg 01-16Sep19+GST		119.00	0.00		3,03,546.69 Cr
25-09-2019	NEFT-N268190936189327-GODINGA HOLIDAYS PRIVATE LIM		0.00	50,000.00		3,53,546.69 Cr
26-09-2019	NEFT-N269190936923307-GODINGA HOLIDAYS PRIVATE LIM		0.00	16,012.00		3,69,558.69 Cr
26-09-2019	MMT/IMPS/926915660834/IB: JM /KRTI HOLID/K		0.00	12,600.00		3,82,158.69 Cr
27-09-2019	NEFT-SBIN419270042151-MR PAUL VARGHESE-/ATTN//IN		0.00	26,000.00		4,08,158.69 Cr
27-09-2019	NEFT:000074248490/DLXB0000057/KOVALAM RESORT PVT L	002010	45,000.00	0.00		3,63,158.69 Cr
30-09-2019	MMT/IMPS/927117728947/INETIMPS0009856/Mrs SOBHA/S		0.00	9,000.00		3,72,158.69 Cr
30-09-2019	BY CASH-AHMEDABAD - BODAKDEV		0.00	50,000.00		4,22,158.69 Cr
30-09-2019	NEFT:000074321563/DLXB0000057/KOVALAM RESORT PVT L	002011	11,640.00	0.00		4,10,518.69 Cr
30-09-2019	MMT/IMPS/927318057617/IB: JM /KRTI HOLID/K		0.00	8,200.00		4,18,718.69 Cr
01-10-2019	LAAPYXX18638 OCT19 Unnikrishna		15,955.00	0.00		4,02,763.69 Cr
01-10-2019	NEFT:000074453133/YESB0000022/paul resorts and hot	002006	35,000.00	0.00		3,67,763.69 Cr
01-10-2019	NEFT:000074458812/YESB0000096/HOTELS LEMERIDIEN KO	002009	3,000.00	0.00		3,64,763.69 Cr
01-10-2019	NEFT:000074459699/SIBL0000805/CROWN VALLEY RESORT	002008	3,600.00	0.00		3,61,163.69 Cr
01-10-2019	NEFT:000074462919/SIBL0000805/HILL WALLEY RUBBERS	002007	3,900.00	0.00		3,57,263.69 Cr
01-10-2019	NEFT:000074466436/FDRL0001010/CHANDYS WINDY WOODS	002012	62,000.00	0.00		2,95,263.69 Cr
03-10-2019	MMT/IMPS/927510905464/EXECUTIVE /AXIS BANK LTD		0.00	18,900.00		3,14,163.69 Cr
03-10-2019	BIL/INFT/001813288690/MIB-/		0.00	7,400.00		3,21,563.69 Cr
03-10-2019	INF/INFT/021570849121/AGO TRAVELINGFU/advance for		0.00	20,000.00		3,41,563.69 Cr
03-10-2019	BY CASH-AHMEDABAD - BODAKDEV		0.00	50,000.00		3,91,563.69 Cr
03-10-2019	TRFR TO: RESHMI T	2016	8,500.00	0.00		3,83,063.69 Cr
03-10-2019	TRFR TO: MUTHOOT LEISURE AND HOSPITALITY SERVICES	2021	4,500.00	0.00		3,78,563.69 Cr
03-10-2019	TRFR TO: YUVARANI RESIDENCY	2013	13,800.00	0.00		3,64,763.69 Cr
03-10-2019	NEFT:000074560263/IBKL0001432/SARITHA R	002015	10,000.00	0.00		3,54,763.69 Cr
03-10-2019	NEFT:000074564338/SBIN0071182/LEKHA K R	002019	28,200.00	0.00		3,26,563.69 Cr
03-10-2019	NEFT:000074564607/SIBL0000055/MINI MOL S	002017	8,500.00	0.00		3,18,063.69 Cr
03-10-2019	NEFT:000074565020/FDRL0001579/SWAGATH ENTERPRISES	002014	16,464.00	0.00		3,01,599.69 Cr
03-10-2019	NEFT:000074565152/UBIN0550418/VENUGOPALAN NAIR N	002018	6,500.00	0.00		2,95,099.69 Cr
03-10-2019	NEFT:000074565626/SBIN0070089/PARVATHY UNNIKRISHNA	002020	10,000.00	0.00		2,85,099.69 Cr
04-10-2019	BY CASH-AHMEDABAD - BODAKDEV		0.00	50,000.00		3,35,099.69 Cr
04-10-2019	MMT/IMPS/927716629331/IB: JM MAN/KRTI HOLID/K		0.00	1,00,800.00		4,35,899.69 Cr
05-10-2019	TRFR TO: KONDODY HOTELS & RESORTS INDIA PVT. LTD	2022	25,600.00	0.00		4,10,299.69 Cr
05-10-2019	NEFT:000074725014/IOBA0000120/RUVARMA RESOURCES MA	002023	6,365.00	0.00		4,03,934.69 Cr
05-10-2019	NEFT-SBIN219278794731-MR ANIL KUMAR-/ATTN//INB-0		0.00	90,000.00		4,93,934.69 Cr
05-10-2019	INF/INFT/021583168841/SREES TOURS AND/JM Nehacarda		0.00	4,606.00		4,98,540.69 Cr
07-10-2019	MMT/IMPS/928016646692/IB: JM /KRTI HOLID/K		0.00	15,900.00		5,14,440.69 Cr
09-10-2019	MMT/IMPS/928211662695/NEXT WAVE TRAVE/NEXT WAVE /D		0.00	32,100.00		5,46,540.69 Cr
09-10-2019	INF/INFT/021590557151/SUNIL KUMAR G /jaimaruthi		0.00	18,382.00		5,64,922.69 Cr
09-10-2019	MMT/IMPS/928216316571/IB: JM SHE/KRTI HOLID/K		0.00	9,300.00		5,74,222.69 Cr
09-10-2019	MMT/IMPS/928217344721/IB: JM J/KRTI HOLID/K		0.00	55,900.00		6,30,122.69 Cr
09-10-2019	MMT/IMPS/928217347301/IB: JM D/KRTI HOLID/K		0.00	17,400.00		6,47,522.69 Cr
09-10-2019	INF/INFT/021592620181/JAI MAHAVIR TOU/BAL FULL AMO		0.00	32,700.00		6,80,222.69 Cr
09-10-2019	INF/INFT/021592793851/SREES TOURS AND/JM Poorna		0.00	25,000.00		7,05,222.69 Cr
09-10-2019	INF/INFT/021592814621/SREES TOURS AND/JM Poorna		0.00	25,000.00		7,30,222.69 Cr
09-10-2019	INF/INFT/021592822861/SREES TOURS AND/JM Poorna		0.00	2,528.00		7,32,750.69 Cr
10-10-2019	NEFT-N283190950033658-SPICE GREEN HOLIDAYS-SEP PAY		0.00	14,500.00		7,47,250.69 Cr
10-10-2019	NEFT:000074931935/SBIN0070521/DREAM CATCHER	002024	14,000.00	0.00		7,33,250.69 Cr
10-10-2019	NEFT:000074931202/CBIN0281339/HOTEL SANDRA PALACE	002025	8,000.00	0.00		7,25,250.69 Cr
11-10-2019	MMT/IMPS/928409425819/1/SHABEER K /FEDERAL BANK LT		0.00	14,600.00		7,39,850.69 Cr
11-10-2019	INF/INFT/021599825731/SREES TOURS AND/JM Seppaymen		0.00	16,562.00		7,56,412.69 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

11-10-2019	INF/INFT/021600100371/SREES TOURS AND/JM Dongreest		0.00	7,350.00				7,63,762.69 Cr
11-10-2019	INF/INFT/021600164741/SREES TOURS AND/JM Mrinalsam		0.00	13,818.00				7,77,580.69 Cr
11-10-2019	INF/INFT/021600216041/SREES TOURS AND/JM Rashitaba		0.00	22,638.00				8,00,218.69 Cr
11-10-2019	INF/INFT/021600240731/SREES TOURS AND/JM Duneskame		0.00	2,156.00				8,02,374.69 Cr
14-10-2019	MMT/IMPS/928517499843/IB: JM S/KRTI HOLID/K		0.00	9,000.00				8,11,374.69 Cr
14-10-2019	CAM/05862ORY/CASH DEP/14-10-19		0.00	30,500.00				8,41,874.69 Cr
15-10-2019	NEFT:000075237318/FDRL0001058/INTERGRANDE HOTELS P	002029	12,250.00	0.00				8,29,624.69 Cr
15-10-2019	NEFT:000075237486/SIBL0000805/HOTEL GRAND THEKADY	002028	1,850.00	0.00				8,27,774.69 Cr
15-10-2019	NEFT:000075237991/YESB0000096/MFAR HOTELS LEMERIDI	002031	4,500.00	0.00				8,23,274.69 Cr
15-10-2019	TRFR TO: SAMUDRA	2027	40,151.00	0.00				7,83,123.69 Cr
15-10-2019	NEFT:000075238806/FDRL0001942/MS CASARIO	002032	50,500.00	0.00				7,32,623.69 Cr
15-10-2019	NEFT:000075239378/FDRL0001004/THE DUNES CONTINENTA	002030	5,346.00	0.00				7,27,277.69 Cr
15-10-2019	TRFR TO: ARANYA NIVAS/LAKEPALACE(A UNIT OF KTDC)	2026	3,038.00	0.00				7,24,239.69 Cr
15-10-2019	NEFT-RETURN-000075237991-MFAR HOTELS LEMERIDIEN KO		0.00	4,500.00				7,28,739.69 Cr
16-10-2019	NEFT-AXMB192890176337-SANDEEP DILIP HUPRIKAR-BALAN		0.00	47,600.00				7,76,339.69 Cr
17-10-2019	NEFT:000075390772/YESB0000096/MFAR HOTELS LEMERIDI	002033	4,500.00	0.00				7,71,839.69 Cr
18-10-2019	CLG/MODERN TRAVELS/001299/BOB/17.10.2019		0.00	34,100.00				8,05,939.69 Cr
18-10-2019	NEFT-AXIC192911001294-SATGURU TRAVELS--91902006046		0.00	29,400.00				8,35,339.69 Cr
19-10-2019	NEFT:000075588792/IOBA0000120/RU VARMA RESOURCES M	002035	39,913.00	0.00				7,95,426.69 Cr
21-10-2019	BIL/INFT/001827979843/2nd Advance of /		0.00	5,850.00				8,01,276.69 Cr
21-10-2019	CAM/05861ARY/CASH DEP/21-10-19		0.00	41,000.00				8,42,276.69 Cr
21-10-2019	MMT/IMPS/929415256770/IB: JM A/KRTI HOLID/K		0.00	13,000.00				8,55,276.69 Cr
21-10-2019	MMT/IMPS/929415261141/IB: JM RA/KRTI HOLID/K		0.00	13,200.00				8,68,476.69 Cr
22-10-2019	MMT/IMPS/929514075444/IB: JM P/KRTI HOLID/K		0.00	13,000.00				8,81,476.69 Cr
22-10-2019	CAM/08701HRY/CASH DEP/22-10-19		0.00	3,500.00				8,84,976.69 Cr
23-10-2019	Mob alrt Chg Sep-19+ GST		29.75	0.00				8,84,946.94 Cr
24-10-2019	MMT/IMPS/929714957699/IB: JM /KRTI HOLID/K		0.00	8,700.00				8,93,646.94 Cr
24-10-2019	NEFT:000075951902/SBIN0070135/GREEN RIDGE HOLIDAY	002038	3,000.00	0.00				8,90,646.94 Cr
24-10-2019	NEFT:000075952498/SIBL0000785/THE FOG RESORTS AND	002037	5,500.00	0.00				8,85,146.94 Cr
24-10-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	2036	22,540.00	0.00				8,62,606.94 Cr
25-10-2019	MMT/IMPS/929816179764/unity to JM HOL/UNITY TOUR/A		0.00	100.00				8,62,706.94 Cr
25-10-2019	INF/INFT/021644422131/NOMADS HOLIDAYS/NOMADS JAI M		0.00	22,500.00				8,85,206.94 Cr
28-10-2019	MMT/IMPS/929913019051/unity to LIC GU/UNITY TOUR/A		0.00	45,700.00				9,30,906.94 Cr
28-10-2019	MMT/IMPS/930116771505/IB: JM R/KRTI HOLID/K		0.00	42,100.00				9,73,006.94 Cr
28-10-2019	NEFT:0000761117126/FDRL0001738/SURYA TOWERS	002044	8,900.00	0.00				9,64,106.94 Cr
28-10-2019	MMT/IMPS/930116787362/IB: JM /KRTI HOLID/K		0.00	31,500.00				9,95,606.94 Cr
28-10-2019	INF/INFT/021649011191/AGO TRAVELINGFU/Balance for		0.00	23,650.00				10,19,256.94 Cr
28-10-2019	MMT/IMPS/930119818652/balforjitendras/GOPALPREMB/B		0.00	14,000.00				10,33,256.94 Cr
29-10-2019	MMT/IMPS/930212505965/balance for Dha/Jai Maruti/U		0.00	10,000.00				10,43,256.94 Cr
29-10-2019	NEFT:000076141944/FDRL0001022/HARMONIA AYURVEDA HE	002042	17,052.00	0.00				10,26,204.94 Cr
29-10-2019	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2041	9,408.00	0.00				10,16,796.94 Cr
29-10-2019	TRFR TO: WARMTH HOTELS	2043	14,000.00	0.00				10,02,796.94 Cr
29-10-2019	NEFT:000076142246/IDIB000E007/HINDUSTAN HOTELS AND	002046	6,566.00	0.00				9,96,230.94 Cr
29-10-2019	NEFT:000076142337/YESB0000096/MFAR HOTELS LEMERIDI	002045	3,000.00	0.00				9,93,230.94 Cr
29-10-2019	NEFT:000076149082/FDRL0001004/THE DUNES CONTINENTA	002040	1,980.00	0.00				9,91,250.94 Cr
29-10-2019	NEFT:000076149171/DLXB0000057/KOVALAM RESORT PVT L	002039	20,000.00	0.00				9,71,250.94 Cr
29-10-2019	INF/INFT/021650396081/SREES TOURS AND/JM Mobinsoma		0.00	4,606.00				9,75,856.94 Cr
29-10-2019	INF/INFT/021650442271/SREES TOURS AND/Dunes Ashish		0.00	2,940.00				9,78,796.94 Cr
29-10-2019	INF/INFT/021650505411/SREES TOURS AND/UDS Ashish		0.00	24,549.00				10,03,345.94 Cr
29-10-2019	MMT/IMPS/930218526333/IB: JM FLOR/KRTI HOLID/K		0.00	13,950.00				10,17,295.94 Cr
30-10-2019	NEFT-SBIN219303969673-NAVBHARAT HOLIDAYS-/ATTN/IN		0.00	1,00,000.00				11,17,295.94 Cr
30-10-2019	NEFT:000076217767/IOBA0000120/RU VARMA RESOURCES M	002054	9,640.00	0.00				11,07,655.94 Cr
30-10-2019	TRFR TO: SEALORD HOTEL PRIVATE LTD	2049	11,760.00	0.00				10,95,895.94 Cr
30-10-2019	TRFR FROM: GOURMET		0.00	4,375.00				11,00,270.94 Cr
30-10-2019	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2051	22,932.00	0.00				10,77,338.94 Cr
30-10-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	2047	6,900.00	0.00				10,70,438.94 Cr
30-10-2019	NEFT:000076237971/FDRL0001579/SWAGATH ENTERPRISES	002052	24,696.00	0.00				10,45,742.94 Cr
30-10-2019	NEFT:000076237947/IOBA0000120/UDAYAVARMA R	002053	32,090.00	0.00				10,13,652.94 Cr
30-10-2019	NEFT:000076237734/PUNBO330100/SOMATEERAM RESEARCH	002048	3,724.00	0.00				10,09,928.94 Cr
30-10-2019	NEFT:000076237772/CBIN0281339/HOTEL SANDRA PALACE	002050	15,300.00	0.00				9,94,628.94 Cr
31-10-2019	MMT/IMPS/930416219046/IB: JM NIR/KRTI HOLID/K		0.00	34,200.00				10,28,828.94 Cr
31-10-2019	NEFT-SBIN419304474146-MR ANIL PRABHULAL CHAWHAN-/		0.00	12,000.00				10,40,828.94 Cr
31-10-2019	NEFT-KKBKH19304709065-PEOPLE HOLIDAYS-PAYMENT-6111		0.00	55,000.00				10,95,828.94 Cr
31-10-2019	TRFR TO: CLIFF VALLEY PROPERTIES PRIVATE LIMITED	2055	26,700.00	0.00				10,69,128.94 Cr
31-10-2019	NEFT:000076315476/FDRL0001010/THE MUNNAR QUEEN	002056	13,000.00	0.00				10,56,128.94 Cr
<b>Page Total:</b>			<b>20,59,757.25</b>	<b>28,50,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,56,128.94 Cr</b>	

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

## Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory

[IVW\_197176\_10.209.77.79\_20200131140243]



## 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 31-01-2020

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	093905500064	37,422.69 Cr	690229152	ICIC0000939	Registered
TOTAL		37,422.69 Cr			

## Statement of transactions in Current account number: 093905500064 in INR For the period 01-11-2019 To 31-01-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2019	B/F						10,56,128.94 Cr
01-11-2019	BIL/INFT/001836016149/Final payment M/		0.00	5,850.00			10,61,978.94 Cr
01-11-2019	LAAPYXX18638 NOV19 Unnikrishna		15,955.00	0.00			10,46,023.94 Cr
01-11-2019	NEFT-SBIN119305016256-NAVBHARAT HOLIDAYS-/ATTN/IN		0.00	99,000.00			11,45,023.94 Cr
01-11-2019	NEFT-AXIC193055402830-UNITY TOURS AND FOREX PRIVAT		0.00	1,00,000.00			12,45,023.94 Cr
01-11-2019	MMT/IMPS/930516520577/IB: JM RAH/KRTI HOLID/K		0.00	5,800.00			12,50,823.94 Cr
02-11-2019	MMT/IMPS/930614494273/IB: JM SM/KRTI HOLID/K		0.00	4,300.00			12,55,123.94 Cr
02-11-2019	MMT/IMPS/930614521237/IB: JM CL/KRTI HOLID/K		0.00	19,500.00			12,74,623.94 Cr
02-11-2019	MMT/IMPS/930616631904/IB: JM JIB/KRTI HOLID/K		0.00	13,000.00			12,87,623.94 Cr
02-11-2019	TRFR TO: WARMTH HOTELS	2058	24,150.00	0.00			12,63,473.94 Cr
02-11-2019	NEFT:000076451505/ANDB0002834/KALATHIL RESORTS PVT	002060	6,800.00	0.00			12,56,673.94 Cr
02-11-2019	NEFT:000076451665/DIB000E007/HINDUSTAN HOTELS AND	002059	13,083.00	0.00			12,43,590.94 Cr
02-11-2019	NEFT:000076451741/FDRL0001015/KAINAKARY BACK WATER	002057	8,450.00	0.00			12,35,140.94 Cr
02-11-2019	MMT/IMPS/930619825942/IB: JM /KRTI HOLID/K		0.00	1,00,000.00			13,35,140.94 Cr
02-11-2019	MMT/IMPS/930619830056/IB: JM PANK/KRTI HOLID/K		0.00	63,000.00			13,98,140.94 Cr
04-11-2019	TRFR TO: RESHMI T	2064	8,500.00	0.00			13,89,640.94 Cr
04-11-2019	NEFT:000076534181/SIBL0000055/MINIMOL S	002065	8,500.00	0.00			13,81,140.94 Cr
04-11-2019	TRFR TO: SAGARA BEACH RESORT	2068	1,03,782.00	0.00			12,77,358.94 Cr
04-11-2019	NEFT:000076534396/HDFC0000063/GOLD LEAF HOTELS	002061	20,500.00	0.00			12,56,858.94 Cr
04-11-2019	NEFT:000076535281/IOBA0000120/RUVARMA RESOURCES MA	002067	8,487.00	0.00			12,48,371.94 Cr
04-11-2019	NEFT:000076535137/IBKL0001432/SARITHA R	002063	10,000.00	0.00			12,38,371.94 Cr
04-11-2019	NEFT:000076535515/UBIN0550418/VENUGOPALAN NAIR N	002066	6,500.00	0.00			12,31,871.94 Cr
04-11-2019	NEFT:000076535206/INDB0000050/VEDIC SPIRIT HOTEL A	002062	1,00,000.00	0.00			11,31,871.94 Cr
04-11-2019	Chq book Chg 29Oct19+GST		119.00	0.00			11,31,752.94 Cr
04-11-2019	MMT/IMPS/930818467543/IB: JM /KRTI HOLID/K		0.00	14,000.00			11,45,752.94 Cr
05-11-2019	MMT/IMPS/930914364644/IB: TEA VILLA/KRTI HOLID/K		0.00	14,400.00			11,60,152.94 Cr
05-11-2019	MMT/IMPS/930920752638/IB: JM /KRTI HOLID/K		0.00	23,100.00			11,83,252.94 Cr
06-11-2019	MMT/IMPS/931008890253/EXECUTIVE /AXIS BANK LTD		0.00	1,50,000.00			13,33,252.94 Cr
06-11-2019	NEFT:000076668400/FDRL0001426/EMBABA RESORTS	002069	39,935.00	0.00			12,93,317.94 Cr
06-11-2019	NEFT:000076668651/YESB0000022/PAUL RESORTS AND HOT	002070	30,000.00	0.00			12,63,317.94 Cr
06-11-2019	NEFT:000076668903/HDFC0000172/VERDANT ESTUARY RETR	002071	7,170.00	0.00			12,56,147.94 Cr
06-11-2019	NEFT:000076669506/SBIN0004350/TURTLE ON THE BEACH	002072	46,664.00	0.00			12,09,483.94 Cr
06-11-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	2073	2,05,016.00	0.00			10,04,467.94 Cr
06-11-2019	BY CASH-AHMEDABAD - BODAKDEV		0.00	42,900.00			10,47,367.94 Cr
07-11-2019	INF/INFT/021674763871/SREES TOURS AND/JM Sunilpawa		0.00	25,000.00			10,72,367.94 Cr
07-11-2019	INF/INFT/021674775261/SREES TOURS AND/JM Sunilpawa		0.00	20,717.00			10,93,084.94 Cr
07-11-2019	BY CASH-BHARUCH		0.00	43,830.00			11,36,914.94 Cr
07-11-2019	NEFT:000076766876/FDRL0001058/INTERGRANDE HOTELS P	002074	5,880.00	0.00			11,31,034.94 Cr
07-11-2019	NEFT:000076771375/DLXB0000057/KOVALAM RESORT PVT L	002075	27,318.00	0.00			11,03,716.94 Cr

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

07-11-2019	NEFT:00007677188/SIBL000001/NEXTEL GROUP	002076	23,150.00	0.00			
07-11-2019	INF/INFT/021677836751/NAVBHARAT HOLID/tour kerala		0.00	74,250.00			11,54,816.94 Cr
08-11-2019	BIL/INFT/001842564914/Tour expenses/		0.00	17,050.00			11,71,866.94 Cr
08-11-2019	INF/INFT/021678987931/SUNIL KUMAR G /JAIMARUTHI		0.00	6,565.00			11,78,431.94 Cr
08-11-2019	MMT/IMPS/931213431442/IB: JM MA/KRTI HOLID/K		0.00	1,28,096.00			13,06,527.94 Cr
08-11-2019	TRFR FROM: KSHEETIJ TOURS		0.00	17,350.00			13,23,877.94 Cr
08-11-2019	INF/INFT/021681171891/SREES TOURS AND/JMsagara Vik		0.00	8,820.00			13,32,697.94 Cr
08-11-2019	INF/INFT/021681212111/SREES TOURS AND/JMmistry Daya		0.00	7,252.00			13,39,949.94 Cr
08-11-2019	INF/INFT/021681533201/SREES TOURS AND/JM Ratnakar		0.00	5,600.00			13,45,549.94 Cr
08-11-2019	MMT/IMPS/93121741173/vivek warkala 1/SUNIL T AB/F		0.00	1,100.00			13,46,649.94 Cr
11-11-2019	MMT/IMPS/931314455709/IB: JM MIN/KRTI HOLID/K		0.00	14,500.00			13,61,149.94 Cr
11-11-2019	MMT/IMPS/931314463684/IB: JM VI/KRTI HOLID/K		0.00	18,909.00			13,80,058.94 Cr
11-11-2019	MMT/IMPS/931318820312/vivek warkala b/SUNIL T AB/F		0.00	6,650.00			13,86,708.94 Cr
11-11-2019	CLG/RAJGURU TOURS AND TRAVEL/300429/JSB/07.11.2019		0.00	19,400.00			14,06,108.94 Cr
11-11-2019	NEFT:000076892780/YESB0000096/MFAR HOTELS LEMERIDI	002079	9,000.00	0.00			13,97,108.94 Cr
11-11-2019	TRFR FROM: KSHEETIJ TOURS		0.00	10,000.00			14,07,108.94 Cr
11-11-2019	MMT/IMPS/931514075985/IB: JM /KRTI HOLID/K		0.00	54,252.00			14,61,360.94 Cr
11-11-2019	TRFR TO:ABAD HOTELS INDIA PVT LTD	2080	20,776.00	0.00			14,40,584.94 Cr
11-11-2019	TRFR TO:J J HOLIDAY RESORTS PVT LTD	2081	7,500.00	0.00			14,33,084.94 Cr
11-11-2019	INF/INFT/021688312671/SREES TOURS AND/JMsoma Nitin		0.00	15,876.00			14,48,960.94 Cr
11-11-2019	NEFT:000076975899/SBIN0008650/EDASSERY EASTEND	002077	12,936.00	0.00			14,36,024.94 Cr
11-11-2019	NEFT:000076975494/SIBL0000785/THE FOG RESORTS AND	002078	64,288.00	0.00			13,71,736.94 Cr
11-11-2019	INF/INFT/021688646221/SREES TOURS AND/JM Henchard		0.00	9,996.00			13,81,732.94 Cr
11-11-2019	INF/INFT/021688680511/SREES TOURS AND/JM Vaibhav		0.00	25,000.00			14,06,732.94 Cr
11-11-2019	INF/INFT/021688700021/SREES TOURS AND/JM Vaibhav		0.00	8,124.00			14,14,856.94 Cr
11-11-2019	INF/INFT/021688744391/SREES TOURS AND/JM Abhishek		0.00	3,150.00			14,18,006.94 Cr
11-11-2019	INF/INFT/021688771571/SREES TOURS AND/JM Udaybhask		0.00	25,000.00			14,43,006.94 Cr
11-11-2019	INF/INFT/021688810921/SREES TOURS AND/JM NARESH		0.00	7,056.00			14,50,062.94 Cr
12-11-2019	NEFT:000076992099/SBIN0008650/ELYSIUM GARDENS	002082	39,984.00	0.00			14,10,078.94 Cr
12-11-2019	NEFT:000076992448/CNRB0002968/VIVIN LUXURY SUITES	002083	45,850.00	0.00			13,64,228.94 Cr
12-11-2019	NEFT:000076992341/SIBL0000001/NEXTEL GROUP	002084	1,800.00	0.00			13,62,428.94 Cr
12-11-2019	NEFT-SBIN119316917586-NAVBHARAT HOLIDAYS-/ATTN/IIN		0.00	76,007.00			14,38,435.94 Cr
13-11-2019	CAM/62371HRY/CASH DEP/13-11-19		0.00	24,800.00			14,63,235.94 Cr
13-11-2019	NEFT-AXIC193179771263-SATGURU TRAVELS--91902006046		0.00	2,900.00			14,66,135.94 Cr
13-11-2019	NEFT-N317190980605625-PEOPLE HOLIDAYS-AMOL UTTARWA		0.00	24,700.00			14,90,835.94 Cr
13-11-2019	INF/INFT/021694815641/NOMADS HOLIDAYS/NOMADS JM AB		0.00	21,000.00			15,11,835.94 Cr
14-11-2019	CLG/MODERN TRAVELS/001305/BOB/13.11.2019		0.00	96,150.00			16,07,985.94 Cr
14-11-2019	NEFT-AXIC193180146392-UNITY TOURS AND FOREX PRIVAT		0.00	15,150.00			16,23,135.94 Cr
14-11-2019	NEFT-AXIC193180147548-UNITY TOURS AND FOREX PRIVAT		0.00	73,200.00			16,96,335.94 Cr
14-11-2019	TRFR TO: SEALORD HOTEL PVT LTD	2089	3,430.00	0.00			16,92,905.94 Cr
14-11-2019	NEFT:000077175806/FDRL0001010/M S HOTELS MUNNAR PV	002091	40,866.00	0.00			16,52,039.94 Cr
14-11-2019	NEFT:000077175936/DLXB0000078/JATAYUPARA TOURISM P	002093	18,928.00	0.00			16,33,111.94 Cr
14-11-2019	NEFT:000077176604/SBIN0070135/GREENRIDGE HOLIDAY H	002092	12,000.00	0.00			16,21,111.94 Cr
14-11-2019	NEFT:000077176797/FDRL0001942/M S CASARIO	002090	10,500.00	0.00			16,10,611.94 Cr
14-11-2019	TRFR TO: PAGODA RESORTS	2087	24,941.00	0.00			15,85,670.94 Cr
14-11-2019	NEFT:000077177338/SBIN0070132/MSC HOTELS AND RESOR	002088	4,606.00	0.00			15,81,064.94 Cr
14-11-2019	NEFT:000077177683/YESB0000096/MFAR HOTELS LEMERIDI	002085	6,000.00	0.00			15,75,064.94 Cr
14-11-2019	NEFT:000077178116/PUNB0330100/SOMATHEERAM RESERCH	002086	14,455.00	0.00			15,60,609.94 Cr
15-11-2019	NEFT-BKIDN19319446349-OCEANCOLOR HOLIDAYS-4UDAYANA		0.00	9,800.00			15,70,409.94 Cr
15-11-2019	MMT/IMPS/931918207568/IB: JM LU/KRTI HOLID/K		0.00	18,500.00			15,88,909.94 Cr
16-11-2019	MMT/IMPS/932009275437/paymenttojaiMar/SOUMYASPI/LB		0.00	26,000.00			16,14,909.94 Cr
16-11-2019	Mob alrt Chg Oct-19+GST		29.75	0.00			16,14,880.19 Cr
16-11-2019	UPI/932011051879/rrayas/sivanand@federa/Federal Ban		0.00	12,800.00			16,27,680.19 Cr
18-11-2019	NEFT:000077425050/SBIN0000903/KOLLAM ROYAL PARK HO	002094	11,400.00	0.00			16,16,280.19 Cr
18-11-2019	NEFT-SBIN11932223866-NAVBHARAT HOLIDAYS-/ATTN/IIN		0.00	10,536.00			16,26,816.19 Cr
20-11-2019	NEFT:000077546468/FDRL0001738/SURYA TOWERS	002097	5,000.00	0.00			16,21,816.19 Cr
20-11-2019	NEFT:000077548187/SBIN0003054/HOTEL ARCADIA REGENC	002096	4,300.00	0.00			16,17,516.19 Cr
20-11-2019	NEFT:000077549016/CBIN0281339/HOTEL SANDRA PALACE	002098	2,300.00	0.00			16,15,216.19 Cr
20-11-2019	NEFT:000077550296/FDRL0001121/ELIXIR HILLS	002095	13,000.00	0.00			16,02,216.19 Cr
20-11-2019	MMT/IMPS/932417430625/IB: JM SA/KRTI HOLID/K		0.00	14,100.00			16,16,316.19 Cr
20-11-2019	MMT/IMPS/932419507566/IB: JM /KRTI HOLID/K		0.00	13,200.00			16,29,516.19 Cr
20-11-2019	MMT/IMPS/932419511642/IB: JM /KRTI HOLID/K		0.00	11,600.00			16,41,116.19 Cr
22-11-2019	NEFT-AXIC193262378074-UNITY TOURS AND FOREX PRIVAT		0.00	20,000.00			16,61,116.19 Cr
22-11-2019	NEFT-SIBLN19326160512-HILL VALLEY RUBBERS PVT LTD-		0.00	21,240.00			16,82,356.19 Cr
22-11-2019	NEFT:00007751500/FDRL0001010/THE MUNNAR QUEEN	002106	8,000.00	0.00			16,74,356.19 Cr
22-11-2019	NEFT:00007751602/SBIN0008650/ELYSIUM GARDENS	002103	41,944.00	0.00			16,32,412.19 Cr
22-11-2019	NEFT:00007751798/FDRL0001426/EMBABY RESORTS	002101	29,400.00	0.00			16,03,012.19 Cr
22-11-2019	TRFR TO: ISOLA DICOCO HOLIDAYING (P) LTD	2100	27,592.00	0.00			15,75,420.19 Cr
22-11-2019	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2099	30,723.00	0.00			15,44,697.19 Cr
22-11-2019	MMT/IMPS/932617104441/IB: JM B/KRTI HOLID/K		0.00	8,600.00			15,53,297.19 Cr
22-11-2019	NEFT:00007751826/SBIN0008650/edassery eastend	002102	5,880.00	0.00			15,47,417.19 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

22-11-2019	TRFR TO: SEALORD HOTEL PVT LTD	2104	4,508.00	0.00		15,37,909.19 Cr
22-11-2019	TRFR TO: YUVARANI RESIDENCY	2105	5,000.00	0.00		14,70,834.19 Cr
22-11-2019	TRFR TO: STARLIT SUITES LLP	2107	67,075.00	0.00		14,75,484.19 Cr
25-11-2019	MMT/IMPS/932716920338/IB: JM SU/KRTI HOLID/K		0.00	4,650.00		14,46,084.19 Cr
25-11-2019	NEFT:000077858264/SIBL0000148/HOTEL ABAD	002110	29,400.00	0.00		14,32,084.19 Cr
25-11-2019	NEFT:000077858818/FDRL0002085/KERALA BACK WATERS P	002111	14,000.00	0.00		14,26,596.19 Cr
25-11-2019	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2109	5,488.00	0.00		14,14,297.19 Cr
25-11-2019	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2108	12,299.00	0.00		14,27,037.19 Cr
25-11-2019	INF/INFT/021729058391/SREES TOURS AND		0.00	12,740.00		14,37,437.19 Cr
25-11-2019	MMT/IMPS/932919502417/IB: JM P/KRTI HOLID/K		0.00	10,400.00		14,40,437.19 Cr
25-11-2019	MMT/IMPS/932919535432/IB: JM GUN/KRTI HOLID/K		0.00	3,000.00		14,47,037.19 Cr
25-11-2019	MMT/IMPS/932919536819/IB: JM GUN/KRTI HOLID/K		0.00	6,600.00		21,000.00
26-11-2019	CAM/62371HRY/CASH DEP/26-11-19		0.00	21,000.00		17,68,037.19 Cr
26-11-2019	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	3,00,000.00		17,84,599.19 Cr
27-11-2019	INF/INFT/021733436551/JM Ankit /SREES TOURS		0.00	16,562.00		17,74,599.19 Cr
27-11-2019	NEFT:000077992948/SBIN0070089/PARVATHY UNNKRISHNA	002118	10,000.00	0.00		17,71,599.19 Cr
27-11-2019	NEFT:000077993568/FDRL0001058/THE CLUB MUNNAR	002119	3,000.00	0.00		17,39,014.19 Cr
27-11-2019	NEFT:000077994324/FDRL0001058/INTERGRANDE HOTELS P	002112	32,585.00	0.00		17,28,478.19 Cr
27-11-2019	NEFT:000077994498/SBIN0003096/NAVBHARAT HOLIDAYS	002114	10,536.00	0.00		17,22,478.19 Cr
27-11-2019	NEFT:000077997760/SBIN0004350/MOURYA RAJADHANI	002113	6,000.00	0.00		17,15,936.19 Cr
27-11-2019	NEFT:000077999523/IOBA0000120/RUVARMA RESOURCES MA	002116	6,542.00	0.00		16,87,736.19 Cr
27-11-2019	NEFT:000078000917/SBIN0071182/LEKHA KR	002117	28,200.00	0.00		16,07,768.19 Cr
27-11-2019	NEFT:000078002336/SIBL0000785/THE FOG RESORTS AND	002115	79,968.00	0.00		16,14,868.19 Cr
28-11-2019	MMT/IMPS/933215852018/IB: JM L/KRTI HOLID/K		0.00	7,100.00		16,23,568.19 Cr
28-11-2019	MMT/IMPS/933215858235/IB: JM /KRTI HOLID/K		0.00	8,700.00		16,76,768.19 Cr
29-11-2019	CLG/MODERN TRAVELS/001312/BOB/28.11.2019		0.00	53,200.00		16,85,975.19 Cr
29-11-2019	MMT/IMPS/933319049852/IB: JM P/KRTI HOLID/K		0.00	9,207.00		16,65,975.19 Cr
30-11-2019	TRFR TO: INDROYAL HOTELS P LTD HOLIDAY INN COCHIN	2125	20,000.00	0.00		16,54,175.19 Cr
30-11-2019	NEFT:000078233413/SBIN0070135/GREENRIDGE HOLIDAY H	002121	11,800.00	0.00		15,65,234.19 Cr
30-11-2019	NEFT:000078233923/SBIN0070132/THE MANAGER PERIYAR	002122	88,941.00	0.00		15,47,406.19 Cr
30-11-2019	TRFR TO: ISOLA DICOCO HOLIDAYING (P) LTD	2120	17,828.00	0.00		15,42,656.19 Cr
30-11-2019	NEFT:000078234420/CIUB0000380/GREEN PALACE HEALTH	002124	4,750.00	0.00		15,38,256.19 Cr
30-11-2019	NEFT:000078234520/SBIN0004350/CHOLA HOTELS PVT LTD	002123	4,400.00	0.00		15,63,996.19 Cr
30-11-2019	MMT/IMPS/933417016256/IB: JM /KRTI HOLID/K		0.00	25,740.00		15,48,041.19 Cr
02-12-2019	LAAPYXX18638 DEC19 Unnikrishna		15,955.00	0.00		15,73,041.19 Cr
02-12-2019	INF/INFT/021749562041/Sumit advance p/SOUTHERN CHA		0.00	25,000.00		15,79,575.19 Cr
02-12-2019	MMT/IMPS/933615102910/IB: JM PO/KRTI HOLID/K		0.00	6,534.00		15,96,207.19 Cr
02-12-2019	MMT/IMPS/933617267561/IB: JM /KRTI HOLID/K		0.00	16,632.00		16,05,807.19 Cr
03-12-2019	UPI/933712393082/Travel Nivriti/amiith.vjd@okic/IC		0.00	9,600.00		15,97,307.19 Cr
03-12-2019	TRFR TO: RESHMI T	2132	8,500.00	0.00		15,77,307.19 Cr
03-12-2019	TRFR TO: WARMTH HOTELS	2136	20,000.00	0.00		15,64,371.19 Cr
03-12-2019	TRFR TO: SEALORD HOTEL PVT LTD	2135	12,936.00	0.00		15,62,117.19 Cr
03-12-2019	TRFR TO: SEALORD HOTEL PVT LTD	2126	2,254.00	0.00		12,96,635.19 Cr
03-12-2019	TRFR TO: SAGARA BEACH RESORT	2128	2,65,482.00	0.00		12,62,038.19 Cr
03-12-2019	NEFT:000078440697/IOBA0000120/RUVARMA RESOURCES MA	002137	34,597.00	0.00		12,58,438.19 Cr
03-12-2019	NEFT:000078442502/CORP0000227/IIMA COCHIN	002139	3,600.00	0.00		12,54,638.19 Cr
03-12-2019	NEFT:000078442141/SBIN0070315/HOLIDAY VAGAMON	002138	3,800.00	0.00		12,45,426.19 Cr
03-12-2019	NEFT:000078443213/FDRL0001579/SWAGATH ENTERPRISES	002127	9,212.00	0.00		12,41,192.19 Cr
03-12-2019	NEFT:000078443548/UCBA0000288/HOTEL CHAITHRAM	002129	4,234.00	0.00		12,32,692.19 Cr
03-12-2019	NEFT:000078443864/SIBL0000055/MINIMOL S	002133	8,500.00	0.00		12,26,192.19 Cr
03-12-2019	NEFT:000078443642/UBIN0550418/VENUGOPALAN NAIR	002134	6,500.00	0.00		12,20,692.19 Cr
03-12-2019	NEFT:000078443056/ORBC0101497/ATHIRAPILLY GREEN TR	002130	5,500.00	0.00		12,10,692.19 Cr
03-12-2019	NEFT:000078442650/IBKL0001432/SARITHA R	002131	10,000.00	0.00		12,25,692.19 Cr
03-12-2019	INF/INFT/021754647761/advance for Par/AGO TRAVELIN		0.00	15,000.00		12,35,492.19 Cr
03-12-2019	MMT/IMPS/933721789754/IB: JM S/KRTI HOLID/K		0.00	9,800.00		12,56,732.19 Cr
04-12-2019	TRFR FROM: ABAD HOTELS INDIA PVT LTD		0.00	21,240.00		12,68,732.19 Cr
04-12-2019	MMT/IMPS/933814944226/P2A Trn/ARYA DILEE/Ambarnath		0.00	12,000.00		12,72,132.19 Cr
04-12-2019	MMT/IMPS/933822986342/IB: JM S/KRTI HOLID/K		0.00	3,400.00		12,76,782.19 Cr
05-12-2019	MMT/IMPS/933917787357/IB: JM /KRTI HOLID/K		0.00	4,650.00		12,83,682.19 Cr
06-12-2019	NEFT-N340191000938429-PEOPLE HOLIDAYS-SUNIL MEHTA		0.00	6,900.00		12,87,157.19 Cr
06-12-2019	BY CASH - EDAPPALLY (6264)		0.00	3,475.00		12,91,657.19 Cr
06-12-2019	NEFT-IOBAN19340565524-TRAVEL NIVRITI-/REF/-2684020		0.00	4,500.00		12,97,457.19 Cr
06-12-2019	MMT/IMPS/934020964657/IB: JM /KRTI HOLID/K		0.00	5,800.00		12,98,657.19 Cr
06-12-2019	MMT/IMPS/934021992640/IB: JM PA/KRTI HOLID/K		0.00	1,200.00		13,07,557.19 Cr
07-12-2019	NEFT-FDRLM9341587899-MUNNAR HOLIDAYS-//INFO1-10100		0.00	8,900.00		13,05,357.19 Cr
07-12-2019	NEFT:000078745228/FDRL0001531/HOTEL SEASONS THEKKA	002143	2,200.00	0.00		13,00,607.19 Cr
07-12-2019	NEFT:000078746314/FDRL0001015/KAINAKARY BACKWATER	002141	4,750.00	0.00		11,94,620.19 Cr
07-12-2019	NEFT:000078745762/PUNB0330100/SOMATHEERAM RESEARCH	002142	1,05,987.00	0.00		7,88,949.19 Cr
07-12-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	2140	4,05,671.00	0.00		7,98,749.19 Cr
07-12-2019	MMT/IMPS/934117779955/IB: JM KUM/KRTI HOLID/K		0.00	9,800.00		8,18,153.19 Cr
07-12-2019	MMT/IMPS/934117791817/IB: JM /KRTI HOLID/K		0.00	19,404.00		

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

07-12-2019	MMT/IMPS/934117793499/IB: JM KA/KRTI HOLID/K		0.00	8,000.00			
07-12-2019	MMT/IMPS/934118795603/IB: JM SAR/KRTI HOLID/K		0.00	16,200.00			8,42,353.19 Cr
09-12-2019	MMT/IMPS/934314326262/IB: JM OM /KRTI HOLID/K		0.00	7,326.00			8,49,679.19 Cr
09-12-2019	MMT/IMPS/934314005685/remark/COMFORT HO/Bandhan Ba		0.00	25,000.00			8,74,679.19 Cr
09-12-2019	MMT/IMPS/934315008238/EXECUTIVE /AXIS BANK LTD		0.00	61,675.00			9,36,354.19 Cr
09-12-2019	MMT/IMPS/934320735193/IB: JM DA/KRTI HOLID/K		0.00	23,760.00			9,60,114.19 Cr
09-12-2019	MMT/IMPS/934320737158/IB: JM DA/KRTI HOLID/K		0.00	23,760.00			9,83,874.19 Cr
09-12-2019	MMT/IMPS/934320739016/IB: JM DA/KRTI HOLID/K		0.00	49,895.00			10,33,769.19 Cr
10-12-2019	MMT/IMPS/934410403216/null/ARUN D /FEDERAL BANK		0.00	4,300.00			10,38,069.19 Cr
10-12-2019	INF/INF/02177525511/Jaimaruthi /SUNIL KUMAR		0.00	42,650.00			10,80,719.19 Cr
10-12-2019	MMT/IMPS/934412003886/remark/COMFORT HO/Bandhan Ba		0.00	20,000.00			11,00,719.19 Cr
10-12-2019	TRFR TO: TEA COUNTY KTDC LTD	2153	18,600.00	0.00			10,82,119.19 Cr
10-12-2019	TRFR TO: SOUTHERN CHARIOT HOLIDAYS	2152	25,000.00	0.00			10,57,119.19 Cr
10-12-2019	TRFR TO: CLIFF VALLEY PROPERTIES PRIVATE LIMITED	2145	14,400.00	0.00			10,42,719.19 Cr
10-12-2019	TRFR TO: SEALORD HOTEL PVT LTD	2149	6,272.00	0.00			10,36,447.19 Cr
10-12-2019	NEFT:000078883086/FDRL0001010/THE MUNNAR QUEEN	002147	16,000.00	0.00			10,20,447.19 Cr
10-12-2019	NEFT:000078884031/FDRL0001121/ELIXIR HILLS	002144	48,000.00	0.00			9,72,447.19 Cr
10-12-2019	NEFT:000078884700/SBIN0008650/ELYSIUM GARDENS	002148	6,664.00	0.00			9,65,783.19 Cr
10-12-2019	NEFT:000078884949/FDRL0001004/THE DUNES CONTINENTL	002150	7,920.00	0.00			9,57,863.19 Cr
10-12-2019	NEFT:000078883898/UTIB0000691/SURYA HOTELS AND PRO	002146	1,46,274.00	0.00			8,11,589.19 Cr
10-12-2019	INF/INF/021778828911/JM desagare /SREES TOURS		0.00	7,500.00			8,19,089.19 Cr
10-12-2019	INF/INF/021778889191/Jm phanendra /SREES TOURS		0.00	4,300.00			8,23,389.19 Cr
10-12-2019	INF/INF/021778949241/balance for Rit/AGO TRAVELIN		0.00	1,000.00			8,24,389.19 Cr
10-12-2019	INF/INF/021779169531/JM Rahul /SREES TOURS		0.00	7,056.00			8,31,445.19 Cr
10-12-2019	INF/INF/021779237891/Jm sandeep /SREES TOURS		0.00	9,604.00			8,41,049.19 Cr
10-12-2019	INF/INF/021779296501/Jm Brij /SREES TOURS		0.00	3,528.00			8,44,577.19 Cr
10-12-2019	INF/INF/021779367141/Jm Sivach /SREES TOURS		0.00	7,056.00			8,51,633.19 Cr
10-12-2019	INF/INF/021779475161/Jm Nitin/balance/SREES TOURS		0.00	1,372.00			8,53,005.19 Cr
10-12-2019	INF/INF/021779602621/JM Mangesh /SREES TOURS		0.00	15,484.00			8,68,489.19 Cr
10-12-2019	INF/INF/021779650121/JM Avinash /SREES TOURS		0.00	7,056.00			8,75,545.19 Cr
11-12-2019	NEFT-BARBT19345425534-NANDKUMAR K P--1292010000180		0.00	10,000.00			8,85,545.19 Cr
12-12-2019	NEFT-SBIN419346403462-BINU K JOHN-ATTN/OTHERS-00		0.00	50,400.00			9,35,945.19 Cr
12-12-2019	NEFT-000062136560-DUNIYA GHUMOO TOURS AND TRAVEL- /		0.00	72,400.00			10,08,345.19 Cr
13-12-2019	Mob alrt Chg Nov-19 + GST		29.75	0.00			10,08,315.44 Cr
13-12-2019	TRFR TO: MOONLINE	2158	15,000.00	0.00			9,93,315.44 Cr
13-12-2019	MMT/IMPS/934715005271/remark/COMFORT HO/Bandhan Ba		0.00	25,000.00			10,18,315.44 Cr
13-12-2019	NEFT:000079152332/SBIN0004350/MOURYA RAJADHANI	002156	4,400.00	0.00			10,13,915.44 Cr
13-12-2019	NEFT:000079154838/FDRL0001058/INTERGRANDE HOTELS P	002157	5,880.00	0.00			10,08,035.44 Cr
13-12-2019	NEFT:000079155775/IDIB000E007/HINDUSTAN HOTELS AND	002159	7,497.00	0.00			10,00,538.44 Cr
13-12-2019	NEFT:000079159085/SIBL0000805/TRAVEL SCAPE HOTELS	002154	15,000.00	0.00			9,85,538.44 Cr
13-12-2019	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2155	13,916.00	0.00			9,71,622.44 Cr
13-12-2019	TRFR TO: INDROYAL HOTELS P LTD HOLIDAY INN COCHIN	2160	16,000.00	0.00			9,55,622.44 Cr
13-12-2019	MMT/IMPS/934717340463/IB: JM /KRTI HOLID/K		0.00	12,100.00			9,67,722.44 Cr
16-12-2019	MMT/IMPS/934815160199/IB: JM SA/KRTI HOLID/K		0.00	6,600.00			9,74,322.44 Cr
16-12-2019	NEFT:000079223929/FDRL0001364/THE LEAF MUNNAR	002161	10,000.00	0.00			9,64,322.44 Cr
16-12-2019	NEFT:000079256405/IBKL0000084/M S SURYA TOWER	002162	2,500.00	0.00			9,61,822.44 Cr
16-12-2019	MMT/IMPS/935020041940/IB: JM SW/KRTI HOLID/K		0.00	10,800.00			9,72,622.44 Cr
17-12-2019	MMT/IMPS/935109298697/IB: JM SRA/KRTI HOLID/K		0.00	29,160.00			10,01,782.44 Cr
17-12-2019	MMT/IMPS/935109309574/IB: JM Q/KRTI HOLID/K		0.00	5,750.00			10,07,532.44 Cr
17-12-2019	MMT/IMPS/935118384170/EXECUTIVE /AXIS BANK LTD		0.00	50,000.00			10,57,532.44 Cr
17-12-2019	MMT/IMPS/935120008030/IB: JM B/KRTI HOLID/K		0.00	18,018.00			10,75,550.44 Cr
18-12-2019	NEFT-AXIC193521642517-UNITY TOURS AND FOREX PRIVAT		0.00	4,200.00			10,79,750.44 Cr
18-12-2019	INF/INF/021806101041/JM NitinJaiswal/SREES TOURS		0.00	24,892.00			11,04,642.44 Cr
18-12-2019	INF/INF/021806114601/JM Ashish /SREES TOURS		0.00	10,682.00			11,15,324.44 Cr
19-12-2019	NEFT-IOBAN19353573471-TRAVEL NIVRITI-/REF/-2684020		0.00	4,500.00			11,19,824.44 Cr
19-12-2019	TRFR TO: SAMUDRA	2164	1,83,448.00	0.00			9,36,376.44 Cr
19-12-2019	NEFT:000079524462/SBIN0070315/HOLIDAY VAGAMON	002168	9,600.00	0.00			9,26,776.44 Cr
19-12-2019	NEFT:000079524932/FDRL0001426/EM BABY HOTELS AND R	002167	27,195.00	0.00			8,99,581.44 Cr
19-12-2019	NEFT:000079525099/FDRL0001579/SWAGATH ENTERPRISES	002166	7,448.00	0.00			8,92,133.44 Cr
19-12-2019	NEFT:000079524323/SBIN0005046/KERALA TOURISM DEVEL	002165	27,501.00	0.00			8,64,632.44 Cr
19-12-2019	TRFR TO: ARANYA NIVAS/LAKEPALACE(A UNIT OF KTDC)	2163	86,369.00	0.00			7,78,263.44 Cr
19-12-2019	MMT/IMPS/935316549818/IB: JM /KRTI HOLID/K		0.00	26,928.00			8,05,191.44 Cr
19-12-2019	MMT/IMPS/935316557772/IB: JM PAR/KRTI HOLID/K		0.00	6,600.00			8,11,791.44 Cr
19-12-2019	MMT/IMPS/935317586782/IB: JM /KRTI HOLID/K		0.00	59,697.00			8,71,488.44 Cr
20-12-2019	NEFT:000079592236/IOBA0000120/RU VARMA RESOURCES M	002169	3,47,640.00	0.00			5,23,848.44 Cr
20-12-2019	BY CASH-NORTH PARAVUR		0.00	22,900.00			5,46,748.44 Cr
21-12-2019	MMT/IMPS/935512661478/NETIMPS0010745/Mr ANIL P/S		0.00	50,000.00			5,96,748.44 Cr
21-12-2019	MMT/IMPS/935518320899/IB: JM /KRTI HOLID/K		0.00	3,000.00			5,99,748.44 Cr
23-12-2019	INF/INF/021818751711/JM Santosh /SREES TOURS		0.00	25,000.00			6,24,748.44 Cr
23-12-2019	INF/INF/021818768501/JM Santosh /SREES TOURS		0.00	8,418.00			6,33,166.44 Cr
23-12-2019	MMT/IMPS/935718821317/IB: JM U/KRTI HOLID/K		0.00	45,738.00			6,78,904.44 Cr
23-12-2019	INF/INF/021819725131/NOMADS SAGARA P/NOMADS HOLID		0.00	14,250.00			6,93,154.44 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

24-12-2019	TRFR TO: MOONLINE	2171	11,000.00	0.00		6,82,154.44 Cr
24-12-2019	NEFT:000079837295/FDRL0001364/THE LEAF MUNNAR	002172	17,500.00	0.00		6,64,654.44 Cr
24-12-2019	TRFR TO: INDROYAL HOTELS P LTD HOLIDAY INN COCHIN	2170	74,500.00	0.00		5,90,154.44 Cr
26-12-2019	INF/INF/021824875761/JM Sachin Sagar/SREES TOURS		0.00	25,000.00		6,15,154.44 Cr
26-12-2019	INF/INF/021824887191/JM Sachin Sagar/SREES TOURS		0.00	372.00		6,15,526.44 Cr
26-12-2019	NEFT-ANDBN19241800764-LETS WONDER HOLIDAYS-/ATTN/-		0.00	19,400.00		6,34,926.44 Cr
26-12-2019	TRFR TO: R R HOLIDAY HOMES PVT LTD	2174	81,900.00	0.00		5,53,026.44 Cr
26-12-2019	NEFT:000079909141/FDRL0001025/BACK WATER RIPPLES P	002173	8,400.00	0.00		5,44,626.44 Cr
26-12-2019	TRFR TO: CLIFF VALLEY PROPERTIES PRIVATE LIMITED	2175	62,200.00	0.00		4,82,426.44 Cr
26-12-2019	NEFT:000079910250/FDRL0001015/KAINAKARY BACKWATER	002176	19,000.00	0.00		4,63,426.44 Cr
26-12-2019	INF/INF/021827468471/Hotelaccomodati/EYE IMPLANTS		0.00	20,000.00		4,83,426.44 Cr
27-12-2019	INF/INF/021830365441/NOMADS JM KISHO/NOMADS HOLID		0.00	43,600.00		5,27,026.44 Cr
27-12-2019	MMT/IMPS/936114098699/IB: JM PEEYU/KRTI HOLID/K		0.00	2,800.00		5,29,826.44 Cr
27-12-2019	NEFT:000080031374/FDRL0001058/INTERGRANDE HOTELS P	002181	30,135.00	0.00		4,99,691.44 Cr
27-12-2019	NEFT:000080031692/SBIN0004350/WINDSOR RAJADHANI	002183	30,796.00	0.00		4,68,895.44 Cr
27-12-2019	NEFT:000080032548/SIBL0000001/NEXTEL GROUP	002178	14,700.00	0.00		4,54,195.44 Cr
27-12-2019	NEFT:000080033178/FDRL0001426/EM BABY RESORTS	002151	25,000.00	0.00		4,29,195.44 Cr
27-12-2019	NEFT:000080033597/FDRL0001426/EM BABY RESORTS	002185	8,565.00	0.00		4,20,630.44 Cr
27-12-2019	TRFR TO: ISOLA DICOCO HOLIDAYING (P) LTD	2182	5,264.00	0.00		4,15,366.44 Cr
27-12-2019	NEFT:000080032063/SIBL0000717/KONDODY HOTELS AND R	002177	51,750.00	0.00		3,63,616.44 Cr
27-12-2019	TRFR TO: WARMTH HOTELS	2179	39,600.00	0.00		3,24,016.44 Cr
27-12-2019	TRFR TO: KONDODY HOTELS & RESORTS INDIA PVT. LTD	2180	29,250.00	0.00		2,94,766.44 Cr
30-12-2019	NEFT-IOBAN19362375011-TRAVEL NIVRITI-/REF-/2684020		0.00	20,000.00		3,14,766.44 Cr
30-12-2019	MMT/IMPS/936216107340/IB: JM RA/KRTI HOLID/K		0.00	9,400.00		3,24,166.44 Cr
30-12-2019	MMT/IMPS/936216110236/IB: JM RA/KRTI HOLID/K		0.00	11,050.00		3,35,216.44 Cr
30-12-2019	MMT/IMPS/936217123006/IB: JM /KRTI HOLID/K		0.00	14,000.00		3,49,216.44 Cr
30-12-2019	MMT/IMPS/936217126383/IB: JM U/KRTI HOLID/K		0.00	18,315.00		3,67,531.44 Cr
30-12-2019	MMT/IMPS/936217135206/IB: JM DHE/KRTI HOLID/K		0.00	51,282.00		4,18,813.44 Cr
31-12-2019	NEFT:000080227299/FDRL0001426/EM BABY RESORTS	002184	23,520.00	0.00		3,95,293.44 Cr
31-12-2019	NEFT:000080227810/SBIN0070135/HOLIDAY VAGAMON	002186	13,050.00	0.00		3,82,243.44 Cr
01-01-2020	LAAPYXX18638 JAN20 Unnikrishna		15,955.00	0.00		3,66,288.44 Cr
01-01-2020	MMT/IMPS/000117914907/EXECUTIVE /AXIS BANK LTD		0.00	1,00,000.00		4,66,288.44 Cr
01-01-2020	MMT/IMPS/000117916700/EXECUTIVE /AXIS BANK LTD		0.00	1,50,000.00		6,16,288.44 Cr
02-01-2020	INF/INF/021848378501/Isola Pankaj Jh/SREES TOURS		0.00	25,000.00		6,41,288.44 Cr
02-01-2020	INF/INF/021848390561/Isola Pankaj /SREES TOURS		0.00	11,946.00		6,53,234.44 Cr
02-01-2020	INF/INF/021848418821/Pagoda Sadiqu /SREES TOURS		0.00	2,597.00		6,55,831.44 Cr
02-01-2020	INF/INF/021848448211/Sagara ArunGupt/SREES TOURS		0.00	18,326.00		6,74,157.44 Cr
02-01-2020	INF/INF/021848468241/Chaitram Atik /SREES TOURS		0.00	25,000.00		6,99,157.44 Cr
02-01-2020	INF/INF/021848497421/Chaitram Atik /SREES TOURS		0.00	4,890.00		7,04,047.44 Cr
03-01-2020	INF/INF/021851993561/JAIMARUTHI /SUNIL KUMAR		0.00	99,435.00		8,03,482.44 Cr
03-01-2020	NEFT:000080461569/FDRL0001022/HARMONIA AYURVEDA HE	002190	19,600.00	0.00		7,83,882.44 Cr
03-01-2020	NEFT:000080462032/SIBL0000055/MINI MOL S	002195	8,500.00	0.00		7,75,382.44 Cr
03-01-2020	NEFT:000080461901/IBKL0001432/SARITHA R	002193	10,000.00	0.00		7,65,382.44 Cr
03-01-2020	NEFT:000080463397/UBIN0550418/VENUGOPALAN NAIR N	002196	6,500.00	0.00		7,58,882.44 Cr
03-01-2020	NEFT:000080463768/SYBN0004301/SUN INTERNATIONAL	002191	14,602.00	0.00		7,44,280.44 Cr
03-01-2020	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2188	14,112.00	0.00		7,30,168.44 Cr
03-01-2020	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2187	2,744.00	0.00		7,27,424.44 Cr
03-01-2020	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2189	39,396.00	0.00		6,88,028.44 Cr
03-01-2020	TRFR TO: RESHMI T	2194	8,500.00	0.00		6,79,528.44 Cr
04-01-2020	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	3,00,000.00		9,79,528.44 Cr
04-01-2020	NEFT:000080551667/IOBA0000120/RU VARMA RESOURCES	002198	34,603.00	0.00		9,44,925.44 Cr
04-01-2020	NEFT:000080551322/SBIN0000903/KOLLAM ROYAL PARK HO	002197	21,150.00	0.00		9,23,775.44 Cr
06-01-2020	INF/INF/021858724151/JM Poovar Vikas/SREES TOURS		0.00	12,642.00		9,36,417.44 Cr
06-01-2020	CAM/00101SR/CASH DEP/06-01-20		0.00	21,000.00		9,57,417.44 Cr
06-01-2020	CAM/00101SR/CASH DEP/06-01-20		0.00	500.00		9,57,917.44 Cr
06-01-2020	NEFT:000080594726/SIBL0000805/TRAVEL SCAPES HOTELS	002202	26,200.00	0.00		9,31,717.44 Cr
06-01-2020	TRFR TO: SAGARA BEACH RESORT	2200	2,60,074.00	0.00		6,71,643.44 Cr
06-01-2020	NEFT:000080609651/FDRL0001025/BACK WATER RIPPLES P	002201	8,400.00	0.00		6,63,243.44 Cr
06-01-2020	MMT/IMPS/000615778767/IB: JM H/KRTI HOLID/K		0.00	3,300.00		6,66,543.44 Cr
06-01-2020	NEFT:000080625926/SIBL0000785/THE FOG RESORTS AND	002199	35,280.00	0.00		6,31,263.44 Cr
07-01-2020	NEFT:000080717714/SBIN0004350/HOTEL RAJADHANI	002208	8,232.00	0.00		6,23,031.44 Cr
07-01-2020	NEFT:000080718838/SBIN0004350/MOURYA RAJADHANI	002209	3,500.00	0.00		6,19,531.44 Cr
07-01-2020	NEFT:000080719429/FDRL0001058/INTEGRANDE HOTELS PV	002210	22,785.00	0.00		5,96,746.44 Cr
07-01-2020	TRFR TO: ARANYA NIVAS/LAKEPALACE(A UNIT OF KTDC)	2204	9,259.00	0.00		5,87,487.44 Cr
07-01-2020	NEFT:000080727976/PUNB0330100/SOMATHEERAM RESEARCH	002207	78,988.00	0.00		5,08,499.44 Cr
07-01-2020	TRFR TO: R R HOLIDAY HOMES PVT LTD	2206	2,88,594.00	0.00		2,19,905.44 Cr
07-01-2020	TRFR TO: KONDODY HOTELS & RESORTS INDIA PVT. LTD	2205	9,100.00	0.00		2,10,805.44 Cr
07-01-2020	TRFR TO: TEA COUNTY KTDC LTD	2203	52,550.00	0.00		1,58,255.44 Cr
08-01-2020	CLG/MODERN TRAVELS/001324/BOB/07.01.2020		0.00	6,425.00		1,64,680.44 Cr
08-01-2020	BY CASH - ZAVERI BAZAR		0.00	35,200.00		1,99,880.44 Cr
09-01-2020	NEFT-N009201031692530-SPICE GREEN HOLIDAYS-MR BINO		0.00	23,257.00		2,23,137.44 Cr
09-01-2020	MMT/IMPS/000916361198/IB SENT TO JAI /KRTI HOLID/K		0.00	4,900.00		2,28,037.44 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

09-01-2020	MMT/IMPS/000916368849/IB SENT TO JAI /KRTI HOLID/K		0.00	6,400.00		2,34,437.44 Cr
09-01-2020	TRFR TO: KONDODY HOTELS & RESORTS INDIA PVT. LTD	2213	14,300.00	0.00		2,20,137.44 Cr
09-01-2020	TRFR TO: PAGODA RESORTS	2214	56,791.00	0.00		1,63,346.44 Cr
09-01-2020	TRFR TO: SEALORD HOTEL PVT LTD	2211	2,450.00	0.00		1,60,896.44 Cr
09-01-2020	TRFR TO: SEALORD HOTEL PVT LTD	2212	14,994.00	0.00		1,45,902.44 Cr
10-01-2020	INF/INF/021876788861/AUFDERHEIDE /TRAVEL TRAIL		0.00	9,800.00		1,55,702.44 Cr
10-01-2020	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	39,191.00		1,94,893.44 Cr
10-01-2020	NEFT:000080952603/FDRL0001010/CHANDYS WINDY WOODS	002216	11,500.00	0.00		1,83,393.44 Cr
10-01-2020	NEFT:000080953190/FDRL0001942/CASARIO	002218	12,000.00	0.00		1,71,393.44 Cr
10-01-2020	MMT/IMPS/001016535597/IB SENT TO JAI /KRTI HOLID/K		0.00	5,800.00		1,77,193.44 Cr
10-01-2020	MMT/IMPS/001016548075/IB: JM MI/KRTI HOLID/K		0.00	6,000.00		1,83,193.44 Cr
10-01-2020	MMT/IMPS/001016549485/IB: JM S/KRTI HOLID/K		0.00	2,916.00		1,86,109.44 Cr
10-01-2020	TRFR TO: INDROYAL HOTELS P LTD HOLIDAY INN COCHIN	2217	25,000.00	0.00		1,61,109.44 Cr
10-01-2020	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2215	11,760.00	0.00		1,49,349.44 Cr
10-01-2020	MMT/IMPS/001018128951/EXECUTIVE /AXIS BANK LTD		0.00	42,450.00		1,91,799.44 Cr
10-01-2020	NEFT-IBKL200110015277-GEORGE JOHN--143210400000234		0.00	11,000.00		2,02,799.44 Cr
10-01-2020	INF/INF/021880197621/JM Atul mundlik/SREES TOURS		0.00	3,528.00		2,06,327.44 Cr
13-01-2020	INF/INF/021884634841/JMsoma Sandeep /SREES TOURS		0.00	5,194.00		2,11,521.44 Cr
13-01-2020	INF/INF/021884692991/JM Greenpalace /SREES TOURS		0.00	5,684.00		2,17,205.44 Cr
13-01-2020	INF/INF/021884717881/JM Soma Dr.Adit/SREES TOURS		0.00	7,056.00		2,24,261.44 Cr
13-01-2020	Mob alrt Chg Dec-19+GST		29.75	0.00		2,24,231.69 Cr
13-01-2020	MMT/IMPS/001315219276/IB IMPS TO JAI /KRTI HOLID/K		0.00	2,200.00		2,26,431.69 Cr
15-01-2020	INF/INF/021894571971/JM Sanchita /SREES TOURS		0.00	4,606.00		2,31,037.69 Cr
15-01-2020	INF/INF/021895046281/JM Soma Ravindr/SREES TOURS		0.00	4,214.00		2,35,251.69 Cr
15-01-2020	NEFT-IOBAN20015439967-TRAVEL NIVRITI-/REF-/2684020		0.00	10,000.00		2,45,251.69 Cr
15-01-2020	TRFR TO: R R HOLIDAY HOMES PVT LTD	2219	25,450.00	0.00		2,19,801.69 Cr
15-01-2020	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2221	54,880.00	0.00		1,64,921.69 Cr
15-01-2020	TRFR TO: ABAD HOTELS (INDIA) PVT LTD	2224	9,604.00	0.00		1,55,317.69 Cr
15-01-2020	NEFT:000081219715/SYNB0004301/SUN INTERNATIONAL	002223	6,272.00	0.00		1,49,045.69 Cr
15-01-2020	NEFT:000081220372/FDRL0001022/HARMONIA AYURVEDA HE	002222	39,200.00	0.00		1,09,845.69 Cr
15-01-2020	NEFT:000081220242/CIUB0000380/GREEN PALACE HEALTH	002220	25,450.00	0.00		84,395.69 Cr
15-01-2020	NEFT:000081220550/SBIN0004350/JOYS THE BEACH RESOR	002225	69,000.00	0.00		15,395.69 Cr
15-01-2020	INF/INF/021896664601/JM Sagara Naren/SREES TOURS		0.00	14,700.00		30,095.69 Cr
16-01-2020	NEFT-IOBAN20016513127-TRAVEL NIVRITI-/REF-/2684020		0.00	27,200.00		57,295.69 Cr
16-01-2020	MMT/IMPS/001613415670/EXECUTIVE /AXIS BANK LTD		0.00	50,000.00		1,07,295.69 Cr
16-01-2020	TRFR TO: CLIFF VALLEY PROPERTIES	2229	21,600.00	0.00		85,695.69 Cr
16-01-2020	BY CASH - SURAT - ADAJAN		0.00	3,150.00		88,845.69 Cr
16-01-2020	MMT/IMPS/001617318166/IB IMPS TO JAI /KRTI HOLID/K		0.00	9,702.00		98,547.69 Cr
17-01-2020	MMT/IMPS/001716079805/IB IMPS TO JAI /KRTI HOLID/K		0.00	5,800.00		1,04,347.69 Cr
17-01-2020	TRFR TO: WARMTH HOTELS	2230	4,500.00	0.00		99,847.69 Cr
17-01-2020	NEFT:000081378663/FDRL0001579/swagath enterprises	002231	11,368.00	0.00		88,479.69 Cr
17-01-2020	NEFT:000081380129/SBIN0070132/MICHAELS INN PLTD	002232	3,575.00	0.00		84,904.69 Cr
18-01-2020	BY CASH-KOCHI - BYEPASS NH		0.00	5,700.00		90,604.69 Cr
18-01-2020	CAM/05862ORY/CASH DEP/18-01-20		0.00	49,500.00		1,40,104.69 Cr
18-01-2020	INF/INF/021906231961/bal for Parag B/AGO TRAVELIN		0.00	27,000.00		1,67,104.69 Cr
20-01-2020	NEFT:000081519297/IOBA0000120/RUVARMA RESOURCES MA	002234	38,736.00	0.00		1,28,368.69 Cr
20-01-2020	INF/INF/021909785711/JM Lakesong Pat/SREES TOURS		0.00	5,439.00		1,33,807.69 Cr
20-01-2020	INF/INF/021909933651/JM Soma Pattabi/SREES TOURS		0.00	3,400.00		1,37,207.69 Cr
20-01-2020	MMT/IMPS/002017743413/IB IMPS TO JAI /KRTI HOLID/K		0.00	5,800.00		1,43,007.69 Cr
20-01-2020	MMT/IMPS/002018750043/IB IMPS TO JAI /KRTI HOLID/K		0.00	9,800.00		1,52,807.69 Cr
20-01-2020	SUSPECTED NOTE FOUND AT CAM		0.00	500.00		1,53,307.69 Cr
22-01-2020	TRFR TO: CLIFF VALLEY PROPERTIES LTD	2237	2,250.00	0.00		1,51,057.69 Cr
22-01-2020	MMT/IMPS/002215698309/IB IMPS TO JAI /KRTI HOLID/K		0.00	14,652.00		1,65,709.69 Cr
22-01-2020	NEFT:000081692112/SBIN0008650/ELYSIUM GARDENS	002227	32,144.00	0.00		1,33,565.69 Cr
22-01-2020	NEFT:000081692699/FDRL0001058/THE CLUB MUNNAR	002233	5,000.00	0.00		1,28,565.69 Cr
22-01-2020	NEFT:000081693763/FDRL0001010/HOTEL MUNNAR PVT LTD	002228	34,950.00	0.00		93,615.69 Cr
22-01-2020	NEFT:000081696637/SBIN0008650/EDASSERY EASTEND	002226	29,841.00	0.00		63,774.69 Cr
24-01-2020	MMT/IMPS/002413558723/IB IMPS TO JAI /KRTI HOLID/K		0.00	22,176.00		85,950.69 Cr
24-01-2020	NEFT:000081848423/SIBL0000717/KONDODY HOTELS AND R	002239	36,000.00	0.00		49,950.69 Cr
24-01-2020	NEFT:000081853237/FDRL0001015/KAINAKARY BACK WATER	002240	4,750.00	0.00		45,200.69 Cr
24-01-2020	NEFT:000081853665/SBIN0070135/GREEN RIDGE HOLIDAY	002235	3,600.00	0.00		41,600.69 Cr
24-01-2020	NEFT:000081854097/CIUB0000086/TRAN SOFT	002238	9,300.00	0.00		32,300.69 Cr
24-01-2020	TRFR TO: VIJAYA HOSPITALITY AND RESORTS LIMITED	2236	7,301.00	0.00		24,999.69 Cr
27-01-2020	MMT/IMPS/002522468072/null/MANI KUTTA/FEDERAL BANK		0.00	20,400.00		45,399.69 Cr
27-01-2020	MMT/IMPS/002712380771/EXECUTIVE /AXIS BANK LTD		0.00	50,000.00		95,399.69 Cr
27-01-2020	NEFT-KKBKH20027810144-KRTI HOLIDAYS-PAYMENT-241195		0.00	5,700.00		1,01,099.69 Cr
28-01-2020	CLG/RAJGURU TOURS AND/300480/JSB/24.01.2020		0.00	4,000.00		1,05,099.69 Cr
28-01-2020	BY CASH - MATUNGA MUMBAI 6237		0.00	30,000.00		1,35,099.69 Cr
28-01-2020	INF/INF/021932795651/JM Sagara Vijay/SREES TOURS		0.00	11,834.00		1,46,933.69 Cr
28-01-2020	CAM/01533ORY/CASH DEP/28-01-20		0.00	2,100.00		1,49,033.69 Cr
28-01-2020	MMT/IMPS/002815274587/IB IMPS TO JAI /KRTI HOLID/K		0.00	3,000.00		1,52,033.69 Cr
28-01-2020	CLG/ERNAKULAM/552013/BOB/24.01.2020		0.00	1,99,000.00		3,51,033.69 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

28-01-2020	CLG/ERNAKULAM/552014/BOB/24.01.2020		0.00	1,56,000.00				5,07,033.69 Cr
28-01-2020	TRFR TO: PAGODA RESORTS	2244	20,237.00	0.00				4,86,796.69 Cr
28-01-2020	TRFR TO: CLIFF VALLEY PROPERTIES	2242	48,200.00	0.00				4,38,596.69 Cr
28-01-2020	NEFT: 000082041664/FDRL0001058/INTERGRANDE HOTELS P	002245	2,940.00	0.00				4,35,656.69 Cr
28-01-2020	NEFT: 000082042064/FDRL0001579/DIANA HEIGHTS	002243	2,500.00	0.00				4,33,156.69 Cr
28-01-2020	MMT/IMPS/002816326501/IB IMPS TO JAI /KRTI HOLID/K		0.00	19,602.00				4,52,758.69 Cr
28-01-2020	REJECT: 552013: OTHER REASONS		1,99,000.00	0.00				2,53,758.69 Cr
28-01-2020	REJECT: 552014: CHEQUES IRREGULARLY DRAWNVAMOUNT IN		1,56,000.00	0.00				97,758.69 Cr
29-01-2020	MMT/IMPS/002914167681/IB IMPS TO JAI /KRTI HOLID/K		0.00	9,850.00				1,07,608.69 Cr
29-01-2020	MMT/IMPS/002914202319/IB IMPS TO JAI /KRTI HOLID/K		0.00	18,562.00				1,26,170.69 Cr
29-01-2020	NEFT-AXIC200296101932-UNITY TOURS AND FOREX PRIVAT		0.00	37,900.00				1,64,070.69 Cr
30-01-2020	DD/CC ISSUED-THE DIRECTOR, DEPARTMENT OF TOURISM K	2253	6,500.00	0.00				1,57,570.69 Cr
30-01-2020	TRFR TO: R R HOLIDAY HOMES PVT LTD	2248	68,098.00	0.00				89,472.69 Cr
30-01-2020	TRFR TO: CARMELIA HAVENS HOTELS AND RESORTS	2246	11,900.00	0.00				77,572.69 Cr
30-01-2020	NEFT: 000082167762/SBIN000903/FRAGRANT NATURE RETR	002249	5,250.00	0.00				72,322.69 Cr
30-01-2020	NEFT: 000082168959/SBIN0007676/PAHAL VACATIONS	002247	7,000.00	0.00				65,322.69 Cr
30-01-2020	NEFT: 000082169588/SIBL0000805/HOTEL GRAND THEKADY	002251	7,700.00	0.00				57,622.69 Cr
30-01-2020	NEFT: 000082170452/IBKL0001734/KRISHNATHEERAM AYUR	002250	16,000.00	0.00				41,622.69 Cr
30-01-2020	NEFT: 000082173790/SBIN0004350/MAURYA RAJADHANI	002252	14,200.00	0.00				27,422.69 Cr
31-01-2020	INF/INFT/021942935321/advance for May/AGO TRAVELIN		0.00	5,000.00				32,422.69 Cr
31-01-2020	NEFT-KKBKH20031743809-RAMILABEN PUNAMCHAND DESAI-P		0.00	5,000.00				37,422.69 Cr
<b>Page Total:</b>			<b>64,31,814.25</b>	<b>54,13,108.00</b>	<b>0.00</b>	<b>0.00</b>		<b>37,422.69 Cr</b>

### Legends for transactions in your account statement

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

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

For ICICI Bank Limited

*Pranav m*

Authorised Signatory