

**TO WHOMSOEVER IT MAY CONCERN**

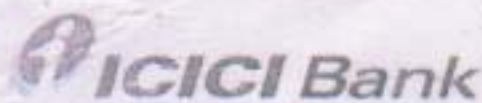
Jai Maruti Holidays Tours and Travels holds a current account with our Mavelikkara Branch bearing A/c No 093905500064. Enclosed, the account statement from Jan 01, 2014 to October 17, 2014.

20/10/2014  
Mavelikkara

Yours Sincerely,

For ICICI Bank Limited





[IVW\_188343\_10.209.77.72\_20140701104312]



**Your Details With Us:**

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
 VALIYA MATOM  
 WEST FORT, NEAR FIRE STATION  
 MAVELIKARA  
 KERALA - INDIA - 690101

Your Relationship Manager: SREEKALA S  
 Contact Number: +918547233841  
 Email Id: sreekala.ks@icicibank.com  
 Your Customer Service Manager: Dileep Nair  
 Contact Number: +919745001310  
 Email Id: dileep.nair@icicibank.com



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

**Summary of Account as on 30-06-2014**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	093905500064	2,93,468.48 Cr	690229152	ICIC0000939	Registered
<b>TOTAL</b>		<b>2,93,468.48 Cr</b>			

**Statement of transactions in Current account number: 093905500064 in INR For the period 01-04-2014 To 30-06-2014**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2014	B/F						4,27,099.29 Cr
04-04-2014	BY CASH - NANDED		0.00	3,300.00			4,30,399.29 Cr
05-04-2014	SB/CHQ/418607		0.00	73,771.00			5,04,170.29 Cr
07-04-2014	Tran Charges Mar-14		28.09	0.00			5,04,142.20 Cr
08-04-2014	NEFT :SM328205778/JANEESH JALAUDDIN	104297	55,850.00	0.00			4,48,292.20 Cr
08-04-2014	TRFR TO:WATER SCAPES KOTTAYAM	104298	30,821.00	0.00			4,17,471.20 Cr
08-04-2014	TRFR TO:REA COUNTRY KTDC	104295	2,00,000.00	0.00			2,17,471.20 Cr
09-04-2014	Realised Chq #200247		0.00	23,900.00			2,41,371.20 Cr
11-04-2014	Tran Charges 09Apr14		112.36	0.00			2,41,258.84 Cr
11-04-2014	TRFR TO:DOLPHIN TOURS		0.00	2,75,000.00			5,16,258.84 Cr
11-04-2014	TRFR FROM:TOUR WORLD HOLIDAYS		0.00	47,178.00			5,63,436.84 Cr
11-04-2014	NEFT-SBTR314101698702-HARI KUMAR C/ATTN/		0.00	21,600.00			5,85,036.84 Cr
11-04-2014	NEFT :SM328308164/LAKE PALACE,THEKKADY	104298	48,323.00	0.00			5,36,713.84 Cr
12-04-2014	HARIKUMAR	104299	15,000.00	0.00			5,21,713.84 Cr
12-04-2014	026242 HDFC DOLPHIN TOURS		0.00	2,00,000.00			7,21,713.84 Cr
17-04-2014	HOTEL CHAITHRAM	104301	13,600.00	0.00			7,08,113.84 Cr
17-04-2014	NEFT-BARSH14107253572-CREATIVE TOURS AND TRAVELS P		0.00	9,700.00			7,17,813.84 Cr
18-04-2014	BIL/000578746445/aaranya nivas booking/NSP		0.00	11,900.00			7,29,713.84 Cr
19-04-2014	SAMUDRA	104300	1,55,768.00	0.00			5,73,945.84 Cr
19-04-2014	ATM/XFR CR/22-04-14/13:23:02/626605010752/0		0.00	1,25,203.00			6,99,148.84 Cr
22-04-2014	TRFR TO: ARANYANIVAS KOTTAYAM	104302	30,669.00	0.00			6,68,479.84 Cr
25-04-2014	BY CASH - J.P.ROAD,ANDHERI WEST		0.00	20,000.00			6,88,479.84 Cr
26-04-2014	TRFR TO:SILVER TIPS 094005000198	104303	69,700.00	0.00			6,18,779.84 Cr
29-04-2014	NEFT-SAA20040035-IBUSERAUMHEALTHRESORT-		0.00	58,036.00			6,76,815.84 Cr
30-04-2014	INDIA TOURISTIC 000740/BOB		0.00	60,000.00			7,36,815.84 Cr
30-04-2014	CASH PAID-SELF	104306	36,000.00	0.00			7,00,815.84 Cr
01-05-2014	BIL/000584207224/George Mathew 887 Ma/NSP		0.00	3,000.00			7,03,815.84 Cr
02-05-2014	TRFR TO:ABAD HOTELS INDIA PVT LTD	104305	1,42,474.00	0.00			5,61,341.84 Cr
02-05-2014	NEFT :SM328768896/HOTEL SEAPEARL	104304	2,000.00	0.00			5,59,341.84 Cr
03-05-2014	TRFR FROM:DOLPHIN TOURS AND TRAVELS		0.00	26,119.00			5,85,460.84 Cr
03-05-2014	TRFR FROM:		0.00	3,39,864.00			9,25,324.84 Cr
03-05-2014	TRFR TO:CARMELIA HAVENS HOTELS AND RESORTS	104308	3,800.00	0.00			9,21,524.84 Cr
05-05-2014	BIL/000585806610/JAI MARUTI HOLIDAYS/NSP		0.00	2,350.00			9,23,874.84 Cr
05-05-2014	NEFT-N123140015670017-EARTHLIGHT TOURISM AND HOSP		0.00	6,200.00			9,30,074.84 Cr
05-05-2014	NEFT :SM328792611/AUROMATRIX HOTELS PVT LTD	104307	15,200.00	0.00			9,14,874.84 Cr
05-05-2014	NEFT :SM328792092/PUNNAMADA LAKE RESORTS PVT LTD	104309	7,500.00	0.00			9,07,374.84 Cr
05-05-2014	BY CASH - MATUNGA MUMBAI 8237		0.00	36,800.00			10,03,174.84 Cr
05-05-2014	TRFR FROM:FROM MILKYWAY TOURS AND TRAVELS		0.00	2,00,000.00			12,03,174.84 Cr
05-05-2014	SBT/CHQ/345255		0.00	5,000.00			12,08,174.84 Cr
06-05-2014	Tran Charges Apr-14		28.09	0.00			12,08,146.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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



M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-05-2014	NEFT :SM328857493/RKV TOURS	104310	29,000.00	0.00			11,79,143.75 Cr
07-05-2014	TRFR FROM:CHQ 121351 MAKE MY HOLIDAYS		0.00	1,50,000.00			13,29,143.75 Cr
09-05-2014	BY CASH - VAKOM		0.00	3,400.00			13,32,543.75 Cr
09-05-2014	NEFT :SM328945862/MOUNTAIN CLUB RESORTS	104314	13,900.00	0.00			13,19,043.75 Cr
09-05-2014	NEFT :SM328945932/MSC HOTELS AND RESORTS PVT LTD	104313	3,700.00	0.00			13,15,343.75 Cr
09-05-2014	NEFT :SM328946253/HOTEL AND ALLIED TRADERS PVT LTD	104312	5,525.00	0.00			13,09,718.75 Cr
09-05-2014	NEFT :SM328948187/KALATHIL RESORTS PVT LTD	104311	9,250.00	0.00			13,00,468.75 Cr
09-05-2014	NEFT :SM328948118/MUNNAR RESIDENCY	104315	13,000.00	0.00			12,87,468.75 Cr
10-05-2014	CAM/CASH DEPOSIT/10-05-14/09:02:49/0		0.00	40,000.00			13,27,468.75 Cr
12-05-2014	CAM/CASH DEPOSIT/12-05-14/10:43:21/0		0.00	10,000.00			13,37,468.75 Cr
12-05-2014	NEFT :SM328978518/KERALA TRAVEL MART SOCIETY	104316	22,472.00	0.00			13,14,996.75 Cr
14-05-2014	TRFR TO:J J HOLIDAYS RESORTS PVT LTD	104323	51,900.00	0.00			12,63,096.75 Cr
14-05-2014	TRFR TO:MUTHOOT LEISURE HOSPITAL SERVICE PVT LTD	104324	57,500.00	0.00			12,05,596.75 Cr
14-05-2014	TRFR TO:PAGODA RESORT	104318	21,550.00	0.00			11,84,046.75 Cr
14-05-2014	TRFR TO:TEACOUNTY KTDC	104319	2,00,000.00	0.00			9,84,046.75 Cr
14-05-2014	BY CASH - VYILA		0.00	1,600.00			9,85,646.75 Cr
14-05-2014	NEFT :SM329034371/SINGAR INTERNATIONAL	104322	17,550.00	0.00			9,68,096.75 Cr
14-05-2014	NEFT :SM329034140/GREEN RIDGE HOLIDAY HOME	104321	25,400.00	0.00			9,42,696.75 Cr
14-05-2014	NEFT :SM329036063/DREAM TEAM HOTELS AND RESORTS	104320	12,900.00	0.00			9,29,796.75 Cr
14-05-2014	NEFT :SM329035323/HOTEL PEARL DUNES PVT LTD	104325	19,900.00	0.00			9,09,896.75 Cr
14-05-2014	NEFT-RETURN-SM329036063-DREAM TEAM HOTELS AND RESO		0.00	12,900.00			9,22,796.75 Cr
15-05-2014	NEFT :SM329048845/DREAM TEAM HOTELS AND RESORTS		12,900.00	0.00			9,09,896.75 Cr
16-05-2014	KERALA TRAVEL AMRT	104317	22,472.00	0.00			8,87,424.75 Cr
16-05-2014	BY CASH - KAZHAKUTOM		0.00	26,088.00			9,13,512.75 Cr
17-05-2014	ASHISH ANANT JOGLEK 000006 HD		0.00	17,450.00			9,30,962.75 Cr
19-05-2014	TRFR TO:R R HOLIDAY HOMES PVT LTD	103551	1,40,100.00	0.00			7,90,862.75 Cr
19-05-2014	By Cash		0.00	16,100.00			8,06,962.75 Cr
20-05-2014	ESTUARY ISLANT	103556	80,500.00	0.00			7,26,462.75 Cr
20-05-2014	HOTEL CHAITHRAM	103554	17,654.00	0.00			7,08,808.75 Cr
21-05-2014	SAMUDRA	103553	32,482.00	0.00			6,76,326.75 Cr
22-05-2014	HOTEL MASENT	103555	19,800.00	0.00			6,56,526.75 Cr
22-05-2014	BY CASH - KARELIBAUG,BARDDA		0.00	38,400.00			6,94,926.75 Cr
23-05-2014	SOMATHEERAM AYURAVEDI BEACH	103552	34,800.00	0.00			6,60,126.75 Cr
24-05-2014	BY CASH - SURAT RANDE		0.00	45,000.00			7,05,126.75 Cr
24-05-2014	TRFR FROM:LEKHA NANDAKUMAR		0.00	1,00,000.00			8,05,126.75 Cr
24-05-2014	TRFR TO:AKIN ABRAHAM	103557	87,350.00	0.00			7,17,916.75 Cr
26-05-2014	NEFT-N146140018277318-PURPLE TRAVEL AND HOSPITALITY		0.00	10,055.00			7,27,971.75 Cr
28-05-2014	SBI/CHQ/996371		0.00	22,472.00			7,50,443.75 Cr
29-05-2014	TRFR TO:HOTEL TREETOP	103559	11,000.00	0.00			7,39,443.75 Cr
29-05-2014	TRFR TO:HOTEL SEAVIEW	103558	3,200.00	0.00			7,36,243.75 Cr
29-05-2014	TRFR TO:HOTEL SEAVIEW 609505010634	103560	3,250.00	0.00			7,32,993.75 Cr
29-05-2014	TRFR TO:J J HOLIDAYS RESORTS 001005004589	103561	17,200.00	0.00			7,15,793.75 Cr
29-05-2014	TRFR TO:CARMELIA HAVENS HOTELS AND RESORTS	103562	4,500.00	0.00			7,11,293.75 Cr
31-05-2014	NEFT-KKBKH14150725658-247 EASYTRAVELCOM-Payment		0.00	45,000.00			7,56,293.75 Cr
31-05-2014	NEFT :SM329480978/GURUVAYOOR HOTELS PVT LTD	103564	10,452.00	0.00			7,45,841.75 Cr
02-06-2014	NEFT-ANDBN14153600410-SALVER GANGADHER/ATTN/		0.00	1,00,000.00			8,45,841.75 Cr
03-06-2014	TRFR FROM:ABAD HOTELS INDIA		0.00	9,668.00			8,55,509.75 Cr
03-06-2014	INF/000009632587/jai maruthi-kanchi		0.00	22,100.00			8,77,609.75 Cr
03-06-2014	TRFR TO:TFR CARMELIA HEAVNS	103567	10,000.00	0.00			8,67,609.75 Cr
03-06-2014	TRFR TO:ABAD HOTELS INDIA PVT LTD	103568	64,500.00	0.00			8,03,109.75 Cr
03-06-2014	TRFR TO:SULTHANA KABEER	103563	5,400.00	0.00			7,97,709.75 Cr
03-06-2014	TRFR TO:SAGARIKA HOTELS	103570	3,750.00	0.00			7,93,959.75 Cr
03-06-2014	TRFR TO:TRFR ARANYANIVAS	103569	83,050.00	0.00			7,10,909.75 Cr
03-06-2014	NEFT :SM329530116/ILONA HOSPITALITIES	103572	5,700.00	0.00			7,05,209.75 Cr
03-06-2014	NEFT :SM329529835/MSC HOTELS AND RESORTS	103566	26,100.00	0.00			6,79,109.75 Cr
03-06-2014	NEFT :SM329530153/HOTEL AND ALLIED TRADES PVT LTD	103571	9,775.00	0.00			6,69,334.75 Cr
04-06-2014	NEFT-14060342781994-SAINATH TRAVEL SOLUTION-Room		0.00	10,000.00			6,79,334.75 Cr
04-06-2014	BY CASH		0.00	36,375.00			7,15,709.75 Cr
04-06-2014	NEFT :SM329535387/AUROMATRIX HOTELS PVT LTD	103565	11,500.00	0.00			7,04,209.75 Cr
04-06-2014	Tran Charges May-14		28.09	0.00			7,04,181.66 Cr
07-06-2014	BIL/000601105576/Kurian 3 rooms/NSP		0.00	9,450.00			7,13,631.66 Cr
07-06-2014	TRFR TO:SILVER TIPS AC NO 094006000196	103573	51,050.00	0.00			6,62,581.66 Cr
07-06-2014	TRFR TO:PAGODA RESORTS AC NO 060605000034	103574	6,050.00	0.00			6,56,531.66 Cr
09-06-2014	NEFT :SM329644336/MOUNTAIN CLUB RESORT	103576	20,250.00	0.00			6,36,281.66 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
09-06-2014	NEFT :SM329643614/HOTEL PEARL DUNES PVT LTD	103575	40,450.00	0.00			5,95,831.66 Cr
09-06-2014	TRFR TO:HOTEL SEAVIEW	103577	3,050.00	0.00			5,92,781.66 Cr
10-06-2014	ATM/XFR CR/10-06-14/11:34:02/626605010752/0		0.00	88,800.00			6,81,581.66 Cr
10-06-2014	TRFR FROM:TOUR WORLD HOLIDAYS		0.00	87,842.00			7,69,423.66 Cr
10-06-2014	TRFR FROM:DOLPHIN TOURS AND TRAVELS		0.00	8,29,951.00			13,99,374.66 Cr
10-06-2014	NEFT :SM329702779/LAKE SONG RESORT	103578	59,580.00	0.00			13,39,794.66 Cr
10-06-2014	NEFT :SM329700091/HOTEL C7	103581	15,700.00	0.00			13,24,094.66 Cr
10-06-2014	NEFT :SM329702947/COUNTRY CLUB INDIA LTD	103579	2,900.00	0.00			13,21,194.66 Cr
10-06-2014	TRFR TO:TRANSFER WATERSCAPES	103580	1,02,440.00	0.00			12,18,754.66 Cr
11-06-2014	NEFT :SM329726041/GURUVAYOOR HOTELS PVT LTD	103582	7,771.00	0.00			12,10,983.66 Cr
11-06-2014	BY CASH - MANACAUD		0.00	5,100.00			12,16,083.66 Cr
13-06-2014	NEFT :SM329791604/CHENNAI KTDC	103591	5,000.00	0.00			12,11,083.66 Cr
13-06-2014	NEFT :SM329791036/GREENRIDGE HOLIDAY HOME	103583	60,800.00	0.00			11,50,283.66 Cr
13-06-2014	TRFR TO:TEACOUNTY KTDC 001005000929	103590	1,04,155.00	0.00			10,46,128.66 Cr
14-06-2014	BY CASH - GHATKOPAR		0.00	11,500.00			10,57,628.66 Cr
16-06-2014	TRFR TO:R R HOLIDAY HOMES PVT LTD	103584	1,08,000.00	0.00			9,49,628.66 Cr
16-06-2014	CASH PAID: CASH	103594	30,000.00	0.00			9,19,628.66 Cr
17-06-2014	HOTEL CHAITHRAM	103587	40,449.00	0.00			8,79,179.66 Cr
17-06-2014	NEFT-SAA27745419-KAMALASH V SANGHVI-/FAST/		0.00	13,538.00			8,92,717.66 Cr
17-06-2014	NEFT-SAA20844971-IBUSERAUMHEALTHRESORT-		0.00	85,247.00			9,57,964.66 Cr
17-06-2014	NEFT-ANDBN14169812180-SATISH G-/ATTN/		0.00	3,200.00			9,61,164.66 Cr
18-06-2014	MASCOT	103589	14,368.00	0.00			9,46,796.66 Cr
18-06-2014	SAMUDRA	103588	52,121.00	0.00			8,94,675.66 Cr
18-06-2014	HOTEL RAJADHANI	103592	4,750.00	0.00			8,89,925.66 Cr
18-06-2014	SOMATHEERAM AYURVEDI BEACH	103585	58,671.00	0.00			8,33,254.66 Cr
18-06-2014	TRFR TO:SWAGAT HOLIDAY RESORTS PVT LTD	103597	16,400.00	0.00			8,16,854.66 Cr
19-06-2014	ESTUARY ISLAND	103586	92,000.00	0.00			7,64,854.66 Cr
19-06-2014	NEFT :SM329915834/GREAT INDIAN HOLIDAYS PVT LTD	103595	8,700.00	0.00			7,56,154.66 Cr
19-06-2014	NEFT :SM329912552/EDASSERY EASTEND	103596	1,23,380.00	0.00			6,32,774.66 Cr
20-06-2014	TRFR TO:MUTHOOT LEISURE AND HOSPITALITY SERVICES P	103599	45,250.00	0.00			5,87,524.66 Cr
20-06-2014	TRFR TO:ARANYANIVAS KTM	103598	39,750.00	0.00			5,47,774.66 Cr
21-06-2014	NEFT :SM329976225/RKV TOURS	106126	20,500.00	0.00			5,27,274.66 Cr
23-06-2014	BY CASH - MANACAUD		0.00	1,300.00			5,28,574.66 Cr
23-06-2014	TRFR TO:J J HOLIDAYS RESORTS PVT LTD ICICI AC 0010	106128	1,50,200.00	0.00			3,78,374.66 Cr
25-06-2014	NEFT-AXIC141761466088-RAVEENDRA HOSPITALITY PRIVAT		0.00	6,000.00			3,84,374.66 Cr
25-06-2014	TRFR TO:DO FAVOURING DIRECTOR DEPARTMENT OF TOURIS	106130	20,000.00	0.00			3,64,374.66 Cr
25-06-2014	NEFT :SM330060628/RKV TOURS	103600	47,000.00	0.00			3,17,374.66 Cr
27-06-2014	BY CASH - MATUNGA MUMBAI 6237		0.00	20,000.00			3,37,374.66 Cr
27-06-2014	SEALORD HOTEL PVT LTD	106131	43,850.00	0.00			2,93,524.66 Cr
27-06-2014	Tran Charges 25Jun14		56.18	0.00			2,93,468.48 Cr
<b>Page Total:</b>			<b>33,99,884.81</b>	<b>32,66,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,93,468.48 Cr</b>

Legends for transactions in your account statement	
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\_188343\_10.209.77.72\_20141001050031]



Your Relationship Manager: REVATHY BHOOSHAN

Contact Number: +918129310150

Email Id: revathy.bhooshan@icicibank.com

Your Customer Service Manager: Dileep Nair

Contact Number: +919745001310

Email Id: dileep.nair@icicibank.com

**Your Details With Us:**

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS

VALIYA MATOM  
WEST FORT, NEAR FIRE STATION  
MAVELIKARA  
KERALA - INDIA - 690101



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

**Summary of Account as on 30-09-2014**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	093905500064	4,68,174.13 Cr	690229152	ICIC0000939	Registered
TOTAL		4,68,174.13 Cr			

**Statement of transactions in Current account number: 093905500064 in INR For the period 01-07-2014 To 30-09-2014**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2014	B/F						2,93,468.48 Cr
01-07-2014	TRFR TO: DO FAVG DIRECTOR, DEPT OF TOURISM	105135	42,000.00	0.00			2,51,468.48 Cr
01-07-2014	TRFR TO: ABAD HOTELS INDIA PVT LTD	105132	61,000.00	0.00			1,90,468.48 Cr
01-07-2014	TRFR TO: WORLD LEISURE AND TRAVEL SERVICE	105134	83,580.00	0.00			1,06,888.48 Cr
01-07-2014	NEFT : SM330221745/MSO HOTELS AND RESORTS PVT LTD	105133	15,500.00	0.00			91,388.48 Cr
02-07-2014	NEFT : SM330229376/SEAVIEW RETREATS	105127	38,400.00	0.00			52,988.48 Cr
02-07-2014	BENCY AND COMPANY	105129	6,000.00	0.00			46,988.48 Cr
02-07-2014	TRFR TO: A ANANTHA SUBRAMONY	105136	6,000.00	0.00			40,988.48 Cr
02-07-2014	TRFR TO: SWAGAT HOLIDAY RESORTS	105139	2,300.00	0.00			38,688.48 Cr
03-07-2014	NEFT : SM330255055/SARITHA R	105137	7,000.00	0.00			31,688.48 Cr
03-07-2014	NEFT : SM330254963/MINIMOL	105141	3,000.00	0.00			28,688.48 Cr
03-07-2014	NEFT : SM330257003/AUROMATRIX HOTELS PVT LTD	105138	7,800.00	0.00			20,888.48 Cr
03-07-2014	TRFR TO: RESHM	105142	5,000.00	0.00			15,888.48 Cr
07-07-2014	ATM XFR CR/07-07-14/12:08:08/6266015217860		0.00	2,00,000.00	✓		2,13,888.48 Cr
07-07-2014	TRFR TO: PAGODA RESORTS	105140	51,600.00	0.00			1,61,488.48 Cr
07-07-2014	NEFT : SM330370717/GREEN RIDGE HOLIDAY HOME	105143	31,900.00	0.00			1,29,588.48 Cr
07-07-2014	NEFT-SBIN914186130603-SHREE AGRASEN MAHARAJ NAGARI		0.00	49,500.00	✓		1,79,088.48 Cr
08-07-2014	BY CASH - PALARIVATTOM		0.00	10,000.00	✓		1,89,088.48 Cr
08-07-2014	NEFT-SBIN914190743831-SHREE AGRASEN MAHARAJ NAGARI		0.00	49,500.00	✓		2,38,588.48 Cr
09-07-2014	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	3,07,618.00	✓		5,46,206.48 Cr
10-07-2014	Tran Charges Jun-14		308.95	0.00			5,45,897.53 Cr
10-07-2014	Tran Charges 01-05 Jul14		56.18	0.00			5,45,841.35 Cr
11-07-2014	NEFT : SM330475772/DEVONSHIRE GREENS	105194	3,000.00	0.00			5,42,841.35 Cr
11-07-2014	TRFR FROM: FROM MILKYWAY TOURS AND TRAVELS		0.00	1,25,000.00	✓		6,67,841.35 Cr
14-07-2014	TRFR TO: J SIVAKUMAR	105160	34,000.00	0.00			6,33,841.35 Cr
15-07-2014	BY CASH - AHMEDABAD - MANINAGAR		0.00	1,25,000.00	✓		7,58,841.35 Cr
15-07-2014	TRFR TO: RR HOLIDAY HOMES PVT LTD	105148	1,58,100.00	0.00			6,00,741.35 Cr
15-07-2014	TRFR TO: RR HOLIDAY HOMES PVT LTD	105145	2,35,000.00	0.00			3,65,741.35 Cr
15-07-2014	TRFR TO: SAGARA BEACH RESORT	105146	10,400.00	0.00			3,55,341.35 Cr
15-07-2014	NEFT-AXIC141963858769-DREAMSCAPES HOLIDAYS-HOTEL		0.00	3,400.00	✓		3,58,741.35 Cr
16-07-2014	NEFT : SM330590146/TAMPIND EASY HOTEL	105152	3,226.00	0.00			3,55,515.35 Cr
16-07-2014	NEFT : SM330589722/EDASSERY EASTEND	105156	48,893.00	0.00			3,06,622.35 Cr
16-07-2014	TRFR TO: SOLAD ECO HOLIDAYING PVT LTD	105151	21,000.00	0.00			2,85,622.35 Cr
16-07-2014	NEFT : SM330589679/PERIYAR HOUSE	105153	25,939.00	0.00			2,59,683.35 Cr
16-07-2014	TRFR FROM: TOUR WORLD HOLIDAYS		0.00	67,676.00	✓		3,27,359.35 Cr
17-07-2014	BY CASH - KOCHI - MARINE DRIVE		0.00	12,900.00	✓		3,40,259.35 Cr
17-07-2014	SOMATHEERAM AYURVEDIC BEACH RE	105147	1,12,750.00	0.00			2,27,509.35 Cr
17-07-2014	BEACH AND LAKE AYURVEDI REGSTT	105149	31,000.00	0.00			1,96,509.35 Cr
17-07-2014	NEFT : SM330634929/EDASSERY EASTEND	105154	62,212.00	0.00			1,34,297.35 Cr

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Fin/4. PAN Based STC NO. AAAC11195HST001

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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*Total Bank 847728*

M/S. JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-07-2014	CAM/CASH DEPOSIT/18-07-14/09-29:37/0		0.00	28,500.00			1,49,886.31 Cr
19-07-2014	TRFR TO: HOTEL SEA VIEW	105156	5,750.00	0.00			1,44,136.31 Cr
22-07-2014	NEFT-SFB23139367-MONY P MATHEW-NRE/		0.00	26,000.00			1,70,136.31 Cr
22-07-2014	NEFT-SM330744642/MIDDLE EAST HOTEL CO PVT LTD	105157	6,500.00	0.00			1,64,636.31 Cr
24-07-2014	INDIA TRADING 000769 BOB		0.00	30,000.00			1,94,636.31 Cr
26-07-2014	TRFR TO: KARUMANCHERY HOLIDAY RESORT PVT LTD	105158	4,400.00	0.00			1,90,236.31 Cr
26-07-2014	TRFR TO: MUTHOOT LEISURE AND HOSPITALITY SERVICES P	105158	9,500.00	0.00			1,80,736.31 Cr
30-07-2014	NEFT-SM330891900/PEPPER GROVE KTDC HOTELS AND RES	105160	3,850.00	0.00			1,76,886.31 Cr
01-08-2014	NEFT-SM330988780/MSC HOTELS AND RESORTS PVT LTD	105162	9,100.00	0.00			1,67,786.31 Cr
02-08-2014	NEFT-SM330998577/SPICE ROUTES	105161	14,500.00	0.00			1,53,286.31 Cr
02-08-2014	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	2,08,741.00			3,62,027.31 Cr
04-08-2014	DR NAI SARGI N MAN 350468 SBI		3.00	5,000.00			3,67,027.31 Cr
04-08-2014	TRFR TO: A ANANTHA SUBRAMONY	105167	6,000.00	0.00			3,61,027.31 Cr
04-08-2014	TRFR TO: FAGODA RESORTS	105169	19,500.00	0.00			3,41,527.31 Cr
04-08-2014	TRFR TO: TEACOLNTY KTDC	105188	40,000.00	0.00			3,01,527.31 Cr
04-08-2014	NEFT-SM331048125/HOTEL GRAND THEKKADY	105170	6,500.00	0.00			2,94,927.31 Cr
04-08-2014	NEFT-SM331048332/MINIMOL	105164	5,000.00	0.00			2,89,927.31 Cr
04-08-2014	NEFT-SM331046537/SARITHA R	105166	7,000.00	0.00			2,82,927.31 Cr
04-08-2014	TRFR TO: RESHMI T	105165	6,000.00	0.00			2,76,927.31 Cr
05-08-2014	BY CASH - NANDED		0.00	55,000.00			3,31,927.31 Cr
05-08-2014	BY CASH - VYTLA		0.00	5,800.00			3,37,727.31 Cr
06-08-2014	NEFT-SM331102271/GREAT INDIA HOLIDAYS PVT LTD	105171	11,000.00	0.00			3,26,727.31 Cr
07-08-2014	Tran Charges Jul-14		28.09	0.00			3,26,699.22 Cr
07-08-2014	TRFR FROM: DOLPHIN TOURS & TRAVELS		0.00	12,098.00			3,38,797.22 Cr
08-08-2014	TRFR FROM: MILYWAY TOURS AND TRAVELS		0.00	50,000.00			3,88,797.22 Cr
08-08-2014	TRFR FROM: TOURS WORLD HOLIDAYS		0.00	54,538.00			4,43,335.22 Cr
08-08-2014	TRFR TO: TURTLE ON THE BEACH	105175	13,000.00	0.00			4,40,335.22 Cr
09-08-2014	TRFR TO: R R HOLIDAYS	105172	58,300.00	0.00			3,82,035.22 Cr
09-08-2014	ESTUARY SCHOOL	105174	36,350.00	0.00			3,45,685.22 Cr
09-08-2014	TRFR TO: SN INTERNATIONAL	105878	14,000.00	0.00			3,31,685.22 Cr
09-08-2014	TRFR TO: ABAD HOTELS	105877	55,250.00	0.00			2,76,435.22 Cr
11-08-2014	SOMATHEERAM AYURVEDIC BEACH RE	105173	93,944.00	0.00			1,76,491.22 Cr
12-08-2014	NMT/Ref/422471201038/****08275		0.00	6,500.00			1,82,991.22 Cr
13-08-2014	INDIA TOURISTIC 000770 BOB		0.00	80,000.00			2,32,991.22 Cr
14-08-2014	TRFR TO: J J HOLIDAYS RESORT PVT LTD	105880	86,000.00	0.00			1,76,991.22 Cr
14-08-2014	TRFR TO: ARANYANIVAS	105881	3,100.00	0.00			1,73,891.22 Cr
14-08-2014	NEFT-SM331324169/HOTEL SINGAR INTERNATIONAL	105876	75,500.00	0.00			98,391.22 Cr
14-08-2014	NEFT-SM331324030/GREEN RIDGE HOLIDAY HOME	105879	12,350.00	0.00			86,041.22 Cr
20-08-2014	INF/000010379182/Advance Srinivas		0.00	2,000.00			88,041.22 Cr
22-08-2014	BY CASH - PALARIVATTOM		0.00	1,800.00			89,841.22 Cr
22-08-2014	NEFT-CBINH14234545972-Mr S/SUPALAN J.		0.00	45,000.00			1,34,841.22 Cr
23-08-2014	NEFT-SM331502528/AURCOMATRIX HOTELS-PVT. LTD	105882	7,600.00	0.00			1,26,241.22 Cr
25-08-2014	NEFT-SM331533271/STANDARD PRESS INDIA PVT LTD	105884	40,000.00	0.00			86,241.22 Cr
26-08-2014	BY CASH - CHENNAI MAIN (6020)		0.00	29,000.00			1,15,241.22 Cr
26-08-2014	ROTARY CLUB OF MAVELIKKARA	105883	5,000.00	0.00			1,10,241.22 Cr
26-08-2014	NEFT-SBTR514238859295-MUNVAR HOLIDAYS-URGENT/MUNN		0.00	50,000.00			1,60,241.22 Cr
26-08-2014	TRFR TO: MUTHOOT LEISURE AND HOSPITALITY SERVICES	105886	20,250.00	0.00			1,40,991.22 Cr
26-08-2014	NEFT-SM331572421/MOUNTCLUB RESORT	105885	5,000.00	0.00			1,35,991.22 Cr
26-08-2014	INF/000010438331/Srinivas Singar Inter		0.00	2,500.00			1,38,491.22 Cr
27-08-2014	NEFT-SFB28205001-DREAMSCAPES HOLIDAYS-(FAST)		0.00	20,000.00			1,58,491.22 Cr
28-08-2014	NEFT-000018723882-LE PASSAGE TO INDIA TOURS TRAVE		0.00	7,200.00			1,65,691.22 Cr
29-08-2014	TRFR TO: CARMELIA HAVENS HOTELS AND RESORTS	105887	5,000.00	0.00			1,60,691.22 Cr
29-08-2014	TRFR TO: CARMELIA HAVENS HOTELS AND RESORTS PVT LTD	105888	5,000.00	0.00			1,55,691.22 Cr
30-08-2014	CMS/ FLICHTRAJA TRAVELS PVT LTD		0.00	4,200.00			1,59,891.22 Cr
02-09-2014	KTDC EMPLOYEES ASSOCIATION	103593	5,000.00	0.00			1,54,891.22 Cr
03-09-2014	TRFR FROM: TRFR- SUBHASH KHERATKAR CH NO499284		0.00	50,000.00			2,04,891.22 Cr
04-09-2014	TRFR TO: HOTEL SEA VIEW	105890	3,050.00	0.00			2,01,841.22 Cr
04-09-2014	TRFR TO: ARANYA NIVAS KOTTAYAM	105896	16,550.00	0.00			1,85,291.22 Cr
04-09-2014	TRFR TO: RESHMI	105894	6,000.00	0.00			1,79,291.22 Cr
04-09-2014	TRFR TO: A ANANTHA SUBRAMANY	105893	6,000.00	0.00			1,73,291.22 Cr
05-09-2014	TRFR FROM: DOLPHIN TOURS AND TRAVELS		0.00	2,68,810.00			4,41,101.22 Cr
05-09-2014	NEFT-SM331821585/HARISH K P	105891	6,500.00	0.00			4,34,601.22 Cr
05-09-2014	NEFT-SM331821383/SARITHA R	105893	7,000.00	0.00			4,27,601.22 Cr
05-09-2014	NEFT-SM331821175/MINIMOL	105895	5,000.00	0.00			4,22,601.22 Cr

Category of service: Banking & Financial Services. Registration No MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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## M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-09-2014	NEFT :SM331820971/PEARL PALCE	105889	3,900.00	0.00			4,19,401.22 C
05-09-2014	NEFT :SM331834181/SURYA TOWER	105898	2,300.00	0.00			4,17,101.22 C
05-09-2014	TRFR TO:JJ HOLIDAYS	105897	72,000.00	0.00			3,45,101.22 C
08-09-2014	BY CASH - KOLKATA - HAJRA		0.00	10,000.00			3,55,101.22 C
11-09-2014	NEFT :SM331954876/GOLD LEAF HOTELS	105899	9,000.00	0.00			3,46,101.22 C
11-09-2014	Tran Charges Aug-14		28.09	0.00			3,46,073.13 C
12-09-2014	BY CASH - KAKKANAD		0.00	32,375.00			3,78,448.13 C
12-09-2014	TRFR TO:CARVELIA HEAVENS HOTELS AND RESORTS	105902	29,600.00	0.00			3,48,848.13 C
12-09-2014	TRFR TO:CARVELIA HEAVENS HOTELS	105903	28,800.00	0.00			3,20,048.13 C
12-09-2014	NEFT :SM332013771/STANDARD PRESS INDIA	105901	47,500.00	0.00			2,72,548.13 C
13-09-2014	BY CASH - THOPPUMPADY		0.00	12,200.00			2,84,748.13 C
13-09-2014	ATM/XFR CR/13-09-14/15:27:16/626605010752/D		0.00	55,000.00			3,39,748.13 C
15-09-2014	NEFT-ANDBN14259821200-GALLEY SATISH-/ATTN/		0.00	28,800.00			3,68,548.13 C
15-09-2014	TRFR TO:TURTLE ON THE BEACH	105905	1,00,000.00	0.00			2,68,548.13 C
15-09-2014	TRFR TO:TURTLE ON THE BEACH	105900	87,550.00	0.00			1,80,998.13 C
15-09-2014	BY CASH CASH - RACE COURSE CIRCLE, BARODA		0.00	1,48,267.00			3,27,265.13 C
16-09-2014	INDIA TOUR/STIC 000790 BOB		0.00	1,70,245.00			4,97,510.13 C
16-09-2014	CMS/FLIGHTRAJA TRAVELS PVT LTD		0.00	4,200.00			5,01,710.13 C
17-09-2014	TRFR FROM:DOLPHIN TOURS & TRAVELS		0.00	2,227.00			5,03,937.13 C
17-09-2014	TRFR TO:TURTLE ON THE BEACH	105906	1,50,000.00	0.00			3,53,937.13 C
17-09-2014	TRFR TO:TURTLE ON THE BEACH	105907	1,00,000.00	0.00			2,53,937.13 C
17-09-2014	NEFT-AXIC142600905478-SOUTHERN ODYSSEY PRIVATE L/M		0.00	35,000.00			2,88,937.13 C
19-09-2014	R R HOLIDAY HOMES P LTD	105904	7,800.00	0.00			2,81,137.13 C
19-09-2014	BY CASH - KOLKATA - HAJRA		0.00	20,000.00			3,01,137.13 C
19-09-2014	NEFT-SFB210032078-RAJESH KALIDASAN-/FAST/		0.00	18,567.00			3,19,704.13 C
19-09-2014	NEFT :SM332190644/STREENDRU TOWERS PVT LTD	105910	4,791.00	0.00			3,14,913.13 C
20-09-2014	000008 BOB SHAILESH		0.00	9,720.00			3,24,633.13 C
22-09-2014	TRFR TO:VENUDOPALAN	105911	36,250.00	0.00			2,88,383.13 C
22-09-2014	TRFR TO:HOTEL TREETOP	105909	5,300.00	0.00			2,83,083.13 C
22-09-2014	BY CASH - KOCHI		0.00	26,800.00			3,09,883.13 C
23-09-2014	BY CASH - SURAT - ADAJAN		0.00	45,000.00			3,54,883.13 C
23-09-2014	BY CASH - SURAT - RANDEF		0.00	45,000.00			3,99,883.13 C
23-09-2014	BY CASH - PALARIVATTOM		0.00	16,459.00			4,16,342.13 C
25-09-2014	SEALORD HOTEL PVT LTD	105908	63,100.00	0.00			3,53,242.13 C
26-09-2014	BY CASH - KOCHI KALOOR		0.00	6,100.00			3,59,342.13 C
26-09-2014	BY CASH - KOCHI KALOOR		0.00	20,000.00			3,79,342.13 C
27-09-2014	000019 BOB MYSTIKAL HOLI		0.00	29,457.00			4,08,799.13 C
29-09-2014	BIL/000653885554/tour package/NSP		0.00	25,000.00			4,33,799.13 C
29-09-2014	005054 BOB CREATIVE		0.00	4,340.00			4,38,139.13 C
29-09-2014	TRFR TO:SAGARIKA HOTELS AND RESORTS	105913	5,250.00	0.00			4,32,889.13 C
29-09-2014	TRFR TO:HOTEL TREETOP	105912	3,325.00	0.00			4,29,564.13 C
29-09-2014	NEFT :SM3312407396/PEARL PALACE	105914	6,400.00	0.00			4,23,164.13 C
30-09-2014	By Cash		0.00	44,200.00			4,67,364.13 C
<b>Page Total:</b>			<b>26,05,129.35</b>	<b>27,79,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,68,174.13 C</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



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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[IVW\_188343\_10.209.77.93\_20141027065731]



**Your Details With Us:**

M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
 VALIYA MATOM  
 WEST FORT, NEAR FIRE STATION  
 MAVELIKARA  
 KERALA - INDIA - 690101

Your Relationship Manager: REVATHY BHOOSHAN  
 Contact Number: +918129310150  
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 Your Customer Service Manager: Dileep Nair  
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Your Base Branch: DUBAI TOWER, OP. MUNICIPAL BUS ST., MAVELIKKARA, 690101

**Summary of Account as on 17-10-2014**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	093905500064	68,533.04 Cr	690229152	ICIC0000939	Registered
TOTAL		68,533.04 Cr			

**Statement of transactions in Current account number: 093905500064 in INR For the period 01-10-2014 To 17-10-2014**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2014	B/F						4,68,174.13 Cr
01-10-2014	NEFT :AXIC142732328747-SOUTHERN ODYSSEY PRIVATE LIM		0.00	39,596.00			5,07,770.13 Cr
01-10-2014	NEFT :SM332509440/R U VARMA AND ASSOCIATES	105923	75,537.00	0.00			4,32,233.13 Cr
01-10-2014	TRFR TO:RESHMI T	105919	6,500.00	0.00			4,25,733.13 Cr
01-10-2014	TRFR TO:BACKWATER RIPPLES	105916	12,700.00	0.00			4,13,033.13 Cr
01-10-2014	TRFR TO:A ANANTHASUBRAMONY	105917	6,000.00	0.00			4,07,033.13 Cr
01-10-2014	TRFR TO:HOTEL SEAVIW	105915	20,250.00	0.00			3,86,783.13 Cr
01-10-2014	NEFT :SM332513455/MSC HOTELS AND RESORTS	105921	5,400.00	0.00			3,81,383.13 Cr
01-10-2014	NEFT :SM332509654/SARITHA R	105920	7,500.00	0.00			3,73,883.13 Cr
01-10-2014	NEFT :SM332514392/MINIMOL	105918	5,500.00	0.00			3,68,383.13 Cr
01-10-2014	TRFR TO:VIJAYA HOSPITALITY & RESORTS	105922	60,000.00	0.00			3,08,383.13 Cr
01-10-2014	NEFT :SM332514171/SURYA TOWER	105924	3,000.00	0.00			3,05,383.13 Cr
04-10-2014	BY CASH - PALARIVATTOM		0.00	10,520.00			3,15,903.13 Cr
04-10-2014	BY CASH - PALARIVATTOM		0.00	33,440.00			3,49,343.13 Cr
07-10-2014	TRFR FROM:DOLPHIN TOURS AND TRAVELS		0.00	2,40,000.00			5,89,343.13 Cr
07-10-2014	NEFT :SM332558059/AUROMATRIX HOTELS PVT LTD	105925	10,800.00	0.00			5,78,543.13 Cr
07-10-2014	000655 BOB MYSTIKAL		0.00	23,240.00			6,01,783.13 Cr
07-10-2014	TRFR TO:PAGODA RESORTS	105931	51,000.00	0.00			5,50,783.13 Cr
07-10-2014	TRFR TO:ARANYANIVAS KOTTAYAM	105926	15,400.00	0.00			5,35,383.13 Cr
07-10-2014	TRFR TO:HOTEL GRAND THEKKADY	105929	16,900.00	0.00			5,18,483.13 Cr
08-10-2014	TRFR FROM:MILKYWAY TOURS AND TRAVELS		0.00	1,27,227.00			6,45,710.13 Cr
09-10-2014	TRFR TO:R R HOLIDAY HOMES PVT LTD	105926	50,000.00	0.00			5,95,710.13 Cr
09-10-2014	ESTUARY ISLAND	105927	25,200.00	0.00			5,70,510.13 Cr
09-10-2014	BY CASH - KOCHI - MARINE DRIVE		0.00	3,190.00			5,73,700.13 Cr
10-10-2014	Tran Charges Sep-14		28.09	0.00			5,73,671.04 Cr
10-10-2014	SOMATHEERAM AYURVEDIC BEACH RE	105930	1,21,255.00	0.00			4,52,416.04 Cr
10-10-2014	BY CASH - PALARIVATTOM		0.00	20,600.00			4,73,016.04 Cr
10-10-2014	BY CASH - PALARIVATTOM		0.00	3,190.00			4,76,206.04 Cr
10-10-2014	NEFT-SFB29687775-DREAMSCAPES HOLIDAYS-/FAST-/13160		0.00	50,000.00			5,26,206.04 Cr
10-10-2014	TRFR TO:GOLD LEAF HOTELS 626205211004	105932	12,750.00	0.00			5,13,456.04 Cr
10-10-2014	TRFR TO:HOTEL TREETOP	105934	3,500.00	0.00			5,10,956.04 Cr
10-10-2014	TRFR TO:ISOLA DICOCO HOLIDAYING PVT LTD	105933	32,500.00	0.00			4,78,456.04 Cr
10-10-2014	TRFR FROM:TRAVEL TRAILS INDIA PVT LTD		0.00	21,005.00			4,99,461.04 Cr
13-10-2014	TRFR FROM:TOUR WORLD HOLIDAYS		0.00	42,013.00			5,41,474.04 Cr
13-10-2014	NEFT :SM332757552/SILVER CASTLE HOLIDAYS AND RESOR	105936	34,800.00	0.00			5,06,674.04 Cr
14-10-2014	By Cash		0.00	20,637.00			5,27,311.04 Cr
14-10-2014	By Cash		0.00	13,262.00			5,40,573.04 Cr
14-10-2014	TRFR TO:SILVERTIPS	105938	35,400.00	0.00			5,05,173.04 Cr
14-10-2014	TRFR TO:HOTEL TREETOP	105941	4,000.00	0.00			5,01,173.04 Cr
14-10-2014	TRFR TO:MUTHOOT LEISURE AND HOSPITALITY	105940	38,000.00	0.00			4,63,173.04 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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



M/S.JAI MARUTI HOLIDAYS TOURS AND TRAVELS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
14-10-2014	TRFR TO: J J HOLIDAYS	105939					
15-10-2014	NEFT :SM332820853/STANDARD PRESS INDIA PVT LTD	105945	32,000.00	0.00			4,30,574.04 Cr
15-10-2014	NEFT :SM332820768/NYLE PLAZA HOTELS AND PROPERTIES	105943	85,700.00	0.00			3,44,874.04 Cr
15-10-2014	NEFT :SM332820749/ASHIRWAD HERITAGE	105942	1,700.00	0.00			3,43,174.04 Cr
15-10-2014	NEFT :SM332821093/GREENRIDE HOLIDAY HOME	105937	7,700.00	0.00			3,35,474.04 Cr
15-10-2014	NEFT :SM332821249/PEARL PALACE	105944	26,100.00	0.00			3,09,374.04 Cr
15-10-2014	NEFT :SM332839294/MOHAN KUMAR	105948	23,400.00	0.00			2,85,974.04 Cr
15-10-2014	By Cash		5,150.00	0.00			2,80,824.04 Cr
16-10-2014	NEFT-SD1159470202-ANAND BAZAR PVT LTD-37360087300		0.00	9,570.00			2,90,394.04 Cr
17-10-2014	TRFR TO:DD FAVOURING DIRECTOR DEPT OF TOURISM		0.00	50,000.00			3,40,394.04 Cr
17-10-2014	NEFT :SM332892254/PERIYAR HOUSE	105953	5,000.00	0.00			3,35,394.04 Cr
17-10-2014	NEFT :SM332892148/SURYA TOWER	105949	38,448.00	0.00			2,96,946.04 Cr
17-10-2014	NEFT :SM332892494/JAYAN JOSEPH	105951	7,870.00	0.00			2,89,076.04 Cr
17-10-2014	NEFT :SM332892494/JAYAN JOSEPH	105946	18,200.00	0.00			2,70,876.04 Cr
17-10-2014	NEFT :SM332892530/EDASSERY EAST END	105955	1,12,368.00	0.00			1,58,508.04 Cr
17-10-2014	TRFR TO:ISOLA DICACO HOLIDAYING	105947	8,000.00	0.00			1,50,508.04 Cr
17-10-2014	NEFT :SM332892590/GREAT INDIA HOLIDAYS	105952	16,500.00	0.00			1,34,008.04 Cr
17-10-2014	TRFR TO:ABAD HOTELS INDIA PVT LTD	105960	65,475.00	0.00			68,533.04 Cr
<b>Page Total:</b>			<b>11,07,631.09</b>	<b>7,07,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,533.04 Cr</b>

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	

For ICICI Bank Limited

*Mandor Singh*

Authorised Signatory

