

040705/179697/1-1/SEGTS/01-20

Your Details With Us :
M/S.GREEN KASHMIR TOUR AND TRAVELS
 BOULEVARD DAL LAKE SGR
 NEAR NEW PARK HOTEL
 SRINAGAR
 JAMMU & KASHMIR - INDIA - 190001



Your Base Branch : SRINAGAR BRANCH, CHINAR COMMERCIAL COMPLEX,THE BUND, RESIDENCY ROAD,SRINAGAR, 190001

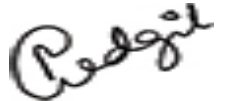
SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 537307633 AS ON December 31, 2017
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	040705000290	1,92,693.23Cr	190229001	ICIC0000407	Not Registered
Total :		1,92,693.23Cr			

Statement of Transactions in Current Account Number : 040705000290 in Currency INR for the period 01-12-2017 to 31-12-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2017		B/F	INDORE - NEW PALASIA				3,41,010.05 Cr
02-12-2017	02-12-2017	INF/020355764341/GREEN KASHMIR 144105000060/SKY HAWK TRAVELS PVT. LTD	INDORE - NEW PALASIA			45,000.00	3,86,010.05 Cr
04-12-2017	03-12-2017	NFS/CASH WDL/03-12-17/Fee Rs20.00 GST Rs3.60	SRINAGAR		10,023.60		3,75,986.45 Cr
04-12-2017	03-12-2017	NFS/CASH WDL/03-12-17/Fee Rs20.00 GST Rs3.60	SRINAGAR		10,023.60		3,65,962.85 Cr
04-12-2017	04-12-2017	INF/020356483191/CreditCard	SRINAGAR			13,000.00	3,52,962.85 Cr
06-12-2017	06-12-2017	TRFR TO: RIYA TRAVEL & TOURS (I) PVT. LTD.	SRINAGAR	35539	1,50,000.00		2,02,962.85 Cr
11-12-2017	09-12-2017	NFS/CASH WDL/09-12-17/Fee Rs20.00 GST Rs3.60	SRINAGAR		10,023.60		1,92,939.25 Cr
11-12-2017	09-12-2017	INF/020362977241/GREEN KASHMIR TOUR 144105000060/SKY HAWK TRAVELS PVT. LTD	INDORE - NEW PALASIA			40,000.00	2,32,939.25 Cr
11-12-2017	11-12-2017	BIL/001350972465/MonaMay20to29/NSP 007301556561/ATANU DAKSHI	AUNDH			30,000.00	2,62,939.25 Cr
13-12-2017	13-12-2017	BIL/001352375507/MIB-From jameel/NSP 602601250229/IRFANABANU S /VEERA SALAHUDEEN	T.NAGAR,CHENNAI(6026)			50,000.00	3,12,939.25 Cr
13-12-2017	13-12-2017	TRFR TO:RIYA TOUR AND TRAVELS	SRINAGAR	35540	2,00,000.00		1,12,939.25 Cr
14-12-2017	14-12-2017	INF/020367873191/GREEN KASHMIR 144105000060/SKY HAWK TRAVELS PVT. LTD	INDORE - NEW PALASIA			2,000.00	1,14,939.25 Cr
15-12-2017	15-12-2017	MMT/734920097813/9999999999	SRINAGAR			22,800.00	1,37,739.25 Cr
21-12-2017	21-12-2017	MMT/735521743506/9999999999	SRINAGAR			7,300.00	1,45,039.25 Cr
22-12-2017	22-12-2017	MID 97036321 CCARD PMT 211217	BORIVALI			3,853.98	1,48,893.23 Cr
22-12-2017	22-12-2017	INF/020375399851/Green Kashmir Bill No 179005000793/SEA HOLIDAYS	NAGPUR - DHARAMPETH			63,000.00	2,11,893.23 Cr
26-12-2017	25-12-2017	MMT/735911121134/9810883116	SRINAGAR			20,000.00	2,31,893.23 Cr
26-12-2017	25-12-2017	MMT/735911122668/9810883116	SRINAGAR			5,000.00	2,36,893.23 Cr
26-12-2017	26-12-2017	MMT/736008621043/9999999999	SRINAGAR			15,000.00	2,51,893.23 Cr
26-12-2017	26-12-2017	MMT/736020872104/9999999999	SRINAGAR			2,300.00	2,54,193.23 Cr
27-12-2017	27-12-2017	ALPIN	SRINAGAR	35541	11,500.00		2,42,693.23 Cr
30-12-2017	30-12-2017	TRFR TO:RIYA	SRINAGAR	35542	50,000.00		1,92,693.23 Cr
		Total:			4,54,570.80	3,06,253.98	1,92,693.23 Cr

For ICICI Bank Limited



Authorised Signatory

Legend for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 VPS/IPS - Debit card transaction
 BCTT - Banking Cash Transaction Tax
 UCCBRN CMS - Upcountry cheque collection

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to third party
 LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

***** End of Statement *****

Please note: To avoid RTGS rejection, we request you to provide your complete ICICI Bank account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

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