

C E N T R A L  
ADVENTURES & HOLIDAYS PVT. LTD.

SUITE 307 D WING CRYSTAL PLAZA NEW LINK ROAD ANDHERI (W) MUMBAI 400 053  
CONTACT : 91 - 9987035776 E-MAIL : info@centraladventure.com  
Website: <http://www.centraladventure.com>

11<sup>th</sup> September 2023

The Visa Officer  
Israel Consulate  
Mumbai

Dear Sir,

**Sub: Issue of Visa**

This is to inform you that we are taking a group of Tourists from USA on a tour of Egypt Jordan and Israel.

Our Managing Director Mr Milankumar Balkrishan Ittal will be accompanying the group along with a Deputy Escort.

We will be entering Israel via the Sheikh Hussain Border on the 6<sup>th</sup> of October 2023

This tour starts from Egypt on the 25<sup>th</sup> of September 2023 .

The expenses for the trip are Paid by Mr Milan Kumar Ittal for both the persons.


**Mr Milankumar Balkrishan Ittal has travelled twice before to Israel**

We therefore request you to please grant the Visa to them.

We are attaching the documents required for the same

Thanking you

Yours Truly



MILAN KUMAR ITTAL

Managing Director



## CP Metropole LTD.

Date: 12/09/2023

Ref: CPMETRO-HTL 9-7456

Cc: file/ADMIN-CP METROP-LTD

### To The Embassy of Israel, India

To whom it may concern,

Good day to you, the people below has expressed a desire to visit Israel, with a coming group on the 6<sup>th</sup> of October to the 9<sup>th</sup>.

They are willing to travel with the group staying in king Solomon hotel in Tiberias and New Metropole hotel in Jerusalem for the wanted period.

We would be most grateful if you would issue a visa to cover the above period for them to be able to travel to Israel.

Surname	First Name	Passport No.	Date of Birth	Date of Issue	Date of Expiry	Nationality
Menaria	Prabhu Lal	U3096792	17/11/1976	05/03/2020	04/03/2030	INDIAN
Ittal	Milkankumar Balkishan	Z5786581	24/12/1957	20/11/2019	19/11/2029	INDIAN

Thank you for your assistance and Support.

Mahmoud Sayyad,

CEO



CP METROPOLE LTD Travel - Jerusalem - Tel: +972502304411 Mobile - 02-5821332 office  
Company Registration No.- Israel: 515137818



## DETAILED STATEMENT

**Search**

Account Number            003201505039(INR) - MILAN KUMAR ITTAL  
 Transaction Date from    01/06/2023            to            31/08/2023  
 Transaction Period        Today  
 Advanced Search  
 Amount from                NA                        to                        NA  
 Cheque number from      NA                        to                        NA  
 Transaction remarks      NA  
 Transaction type          All  
 Transactions List - MILAN KUMAR ITTAL - 003201505039

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2023	01/06/2023		EBA/MFP-6500448514-111185911-S-879006-147070180	2000.00	0.00	1080.00
2	01/06/2023	01/06/2023		EBA/Allocate to ISec/20230601134812	1600.00	0.00	80.00
3	02/06/2023	02/06/2023		EBA/Allocate to ISec/20230602061938	80.00	0.00	0.00
4	02/06/2023	02/06/2023		EBA/Deallocate from ISec/20230602225905	0.00	50000.00	50000.00
5	02/06/2023	02/06/2023		MMT/IMPS/315323905459/NA 503785443/HEMANT SIN/UCBA	10000.00	0.00	40000.00
6	04/06/2023	05/06/2023		BILINFT/000674796372/Self	27642.78	0.00	12357.22
7	04/06/2023	05/06/2023		BILINFT/000674797222/Self	10190.00	0.00	2167.22
8	05/06/2023	05/06/2023		BY CASH - LOKHANDWALA	0.00	50000.00	52167.22
9	05/06/2023	05/06/2023		EBA/1CLK_EQ - HGINF/20230605131647	7212.87	0.00	44954.35
10	05/06/2023	05/06/2023		EBA/1CLK_EQ - SOMCER/20230605131648	4440.13	0.00	40514.22
11	05/06/2023	05/06/2023		EBA/1CLK_EQ - KECIN/20230605131649	4201.76	0.00	36312.46
12	05/06/2023	05/06/2023		EBA/1CLK_EQ - PNCINF/20230605131650	3753.12	0.00	32559.34
13	05/06/2023	05/06/2023		EBA/1CLK_EQ - SAGCEM/20230605131651	4331.40	0.00	28227.94
14	05/06/2023	05/06/2023		EBA/Allocate to ISec/20230605150642	8000.00	0.00	20227.94
15	05/06/2023	05/06/2023		EBA/Allocate to ISec/20230605152350	2000.00	0.00	18227.94
16	06/06/2023	06/06/2023		EBA/NSE/M/2023104/20230606081250	666.56	0.00	17561.39
17	06/06/2023	06/06/2023		MMT/IMPS/315710481861/NA 503785443/RAHUL KUMA/UTIB	15000.00	0.00	2561.39
18	06/06/2023	06/06/2023		EBA/Deallocate from ISec/20230606124152	0.00	125000.00	127561.39
19	06/06/2023	06/06/2023		BILINFT/000676036684/Self	44800.00	0.00	82761.39
20	06/06/2023	06/06/2023		BILINFT/CFA0711469/NA/	10000.00	0.00	72761.39
21	06/06/2023	06/06/2023		BILINFT/CFA0711590/NA/	5000.00	0.00	67761.39
22	06/06/2023	06/06/2023		BILINFT/CFA0711668/Share expenses/	20000.00	0.00	47761.39
23	06/06/2023	06/06/2023		MMT/IMPS/315719511394/NA 503785443/Milan K/JCIT	16000.00	0.00	31761.39
24	06/06/2023	06/06/2023		MMT/IMPS/315719516194/NA 503785443/MILANKUMAR/HDFC	10000.00	0.00	21761.39
25	06/06/2023	06/06/2023		MMT/IMPS/315719518312/NA 503785443/MILANKUMAR/HDFC	12000.00	0.00	9761.39
26	06/06/2023	06/06/2023		EBA/Allocate to ISec/20230606200846	3000.00	0.00	6761.39
27	06/06/2023	06/06/2023		EBA/MTN CTDD 06-Jun-2023/20230606213838	489.34	0.00	6272.05

69	15/06/2023	15/06/2023	EBA/Allocate to ISec/20230615102306	10000.00	0.0	161.96
70	16/06/2023	16/06/2023	EBA/Deallocate from ISec/20230616092830	0.0	50000.00	50161.96
71	16/06/2023	16/06/2023	EBA/Deallocate from ISec/20230616185823	0.0	20000.00	70161.96
72	16/06/2023	16/06/2023	MMT/IMPS/316720998820/CARDPAY MENT/MILAN KUMA/UTIB0	45000.00	0.0	25161.96
73	16/06/2023	16/06/2023	EBA/MTN CTDD 16-Jun-2023/20230616210155	25161.96	0.0	0.00
74	17/06/2023	17/06/2023	Int on FD/RD XXX0551 Tds.0.	0.0	1045.00	1045.00
75	20/06/2023	20/06/2023	EBA/Int NSEMTF/20230620054342	19.81	0.0	1025.19
76	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620095709	0.0	300000.00	301025.19
77	20/06/2023	20/06/2023	MMT/IMPS/317110413374/MILAN AXIS/MILAN KUMA/UTIB00	100000.00	0.0	201025.19
78	20/06/2023	20/06/2023	BIL/INT/000682199913/Self	34620.00	0.0	166405.19
79	20/06/2023	20/06/2023	BIL/INT/000682201360/Self	50000.00	0.0	116405.19
80	20/06/2023	20/06/2023	BIL/INT/000682202802/Self	52412.65	0.0	63992.54
81	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620110523	0.0	10000.00	73992.54
82	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620145749	0.0	20000.00	93992.54
83	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620153017	0.0	10000.00	103992.54
84	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620153053	0.0	10000.00	113992.54
85	20/06/2023	20/06/2023	MMT/IMPS/317115425052/MASIH FAMILY AD/WELKIN VISU	30000.00	0.0	83992.54
86	20/06/2023	20/06/2023	EBA/Deallocate from ISec/20230620161115	0.0	95000.00	178992.54
87	20/06/2023	20/06/2023	EBA/Allocate to ISec/20230620212735	18000.00	0.0	160992.54
88	20/06/2023	20/06/2023	MMT/IMPS/317121596819/ADVENTU REF/ALP/BHUPENDER/HD	10200.00	0.0	150792.54
89	20/06/2023	20/06/2023	EBA/Allocate to ISec/20230620215304	25000.00	0.0	125792.54
90	21/06/2023	21/06/2023	ACH/TATAPOWERDIV210623/0000000000001969768	0.0	26.00	125818.54
91	21/06/2023	21/06/2023	EBA/MTN CTDD 21-Jun-2023/20230621210917	213.49	0.0	125605.05
92	22/06/2023	22/06/2023	EBA/Int NSEMTF/20230622053459	19.57	0.0	125585.48
93	22/06/2023	22/06/2023	EBA/MTF Pledge Chg/20230622075837	47.20	0.0	125538.28
94	22/06/2023	22/06/2023	EBA/NSE/M/2023116/20230622082625	348.25	0.0	125190.03
95	22/06/2023	22/06/2023	EBA/Deallocate from ISec/20230622113553	0.0	180000.00	305190.03
96	22/06/2023	22/06/2023	MMT/IMPS/317311360178/AKBAR VASHIA/AKBAR TRAV/FUNBO	50000.00	0.0	255190.03
97	22/06/2023	22/06/2023	MMT/IMPS/317313620470/NEERAJI/7702500100/KARB000077	20000.00	0.0	235190.03
98	22/06/2023	22/06/2023	BIL/INT/CFQ3928636/KETAN TICKETS/	66288.00	0.0	168902.03
99	22/06/2023	22/06/2023	BIL/INT/CFQ3929784/KANCHANRLY/	100000.00	0.0	68902.03
100	22/06/2023	22/06/2023	BIL/INT/CFQ3973756/Milan refund ac	0.0	10540.00	79442.03
101	22/06/2023	22/06/2023	BIL/INT/000683251196/Self	33210.00	0.0	46232.03
102	22/06/2023	22/06/2023	BIL/INT/000683251764/Self	25000.00	0.0	21232.03
103	23/06/2023	23/06/2023	EBA/Allocate to ISec/20230623093159	2000.00	0.0	19232.03
104	23/06/2023	23/06/2023	EBA/Deallocate from ISec/20230623100834	0.0	145000.00	164232.03
105	23/06/2023	23/06/2023	BIL/INT/000683450938/Self	69103.80	0.0	95128.23
106	23/06/2023	23/06/2023	EBA/Deallocate from ISec/20230623123804	0.0	100000.00	195128.23
107	23/06/2023	23/06/2023	BIL/INT/CFR4112670/tickets/	100000.00	0.0	95128.23
108	23/06/2023	23/06/2023	EBA/Deallocate from ISec/20230623124443	0.0	130000.00	225128.23
109	23/06/2023	23/06/2023	ACH/INDHOTELFINDIV23/000000000000000239172	0.0	75.00	225203.23

147	30/06/2023	30/06/2023	INF/INF T/81282001078G/11000028840 B/CICI HOME FIN.	0.0	3825.00	290795.31
148	30/06/2023	30/06/2023	ACH/TATACHEM/DIV2022 2023/260539	0.0	350.00	291145.31
149	30/06/2023	30/06/2023	BIL/INF/CFY5588136/Damien exp/	3359.00	0.0	287786.31
150	01/07/2023	01/07/2023	MMT/IMPS/318207108655/KKBKTrans fer/PRANAV KRI/Kota	0.0	50000.00	337786.31
151	01/07/2023	01/07/2023	MMT/IMPS/318207764483/rajeshmaso h/RAJESH KUM/UBIND	50000.00	0.0	287786.31
152	01/07/2023	01/07/2023	GIB/002001660338/DTAX 23070100085655JCIC	45020.00	0.0	242766.31
153	01/07/2023	01/07/2023	FRSB 7.15 JUN23 TBIC007153858	0.0	3307.00	245073.31
154	01/07/2023	01/07/2023	FRSB 7.15 JUN23 TBIC007150671	0.0	3307.00	249380.31
155	01/07/2023	01/07/2023	BIL/INF/CG16029395/NA/	10000.00	0.0	239380.31
156	01/07/2023	01/07/2023	ATM/SACWE857/CASH WDL/01-07-23/	20000.00	0.0	219380.31
157	01/07/2023	01/07/2023	MMT/IMPS/318219276630/MAINTAIN NCE/MVR SEAVIEUBIN	50000.00	0.0	169380.31
158	01/07/2023	01/07/2023	MMT/IMPS/318219289999/WELKIN/W ELKIN VIS/UTIB000160	28000.00	0.0	141380.31
159	02/07/2023	03/07/2023	BIL/000688223474/FASTAG IMOBILE/MH01DX8447	500.00	0.0	140880.31
160	02/07/2023	03/07/2023	BIL/000688233286/FASTAG IMOBILE/MH01DX8447	1000.00	0.0	139880.31
161	03/07/2023	03/07/2023	CMS/INFOSYS LTD/FINAL DIV2022- 23 33219281	0.0	612.50	140492.81
162	03/07/2023	03/07/2023	EBA/MFP-8500448514-111195911-S- 892812-148752442	2000.00	0.0	138492.81
163	03/07/2023	03/07/2023	EBA/Allocate to ISec/20230703100719	8000.00	0.0	130492.81
164	03/07/2023	03/07/2023	EBA/Allocate to ISec/20230703100831	10000.00	0.0	120492.81
165	03/07/2023	03/07/2023	EBA/Allocate to ISec/20230703100956	2000.00	0.0	118492.81
166	03/07/2023	03/07/2023	EBA/Allocate to ISec/20230703101040	2000.00	0.0	116492.81
167	03/07/2023	03/07/2023	INF/INF T/00005219764/transfer/Self	0.0	1900.00	118392.81
168	03/07/2023	03/07/2023	MMT/IMPS/318410294908/maintainanc e/bal/MVR SEAVIEU	118000.00	0.0	392.81
169	03/07/2023	03/07/2023	EBA/MTN CTDD 03-Jul- 2023/20230703214706	392.81	0.0	0.00
170	04/07/2023	04/07/2023	NEFT-N185232530091197-INDIAN CLEARING CORPORATION L9262- 752005216-5750000038915	0.0	5047.87	5047.87
171	04/07/2023	04/07/2023	EBA/Allocate to ISec/20230704121747	3000.00	0.0	2047.87
172	04/07/2023	04/07/2023	NEFT-N185232530323280-INDIAN CLEARING CORPORATION L9262- 752004217-5750000038915	0.0	13582.21	15630.08
173	04/07/2023	04/07/2023	EBA/Allocate to ISec/20230704131027	5600.00	0.0	10030.08
174	04/07/2023	04/07/2023	BIL/000689470353/FASTAG IMOBILE/MH01DX8447	100.00	0.0	9930.08
175	04/07/2023	04/07/2023	EBA/NSE/M/2023124/20230704233319	56.10	0.0	9873.98
176	05/07/2023	05/07/2023	EBA/MTF Pledge Chg/20230705081736	23.60	0.0	9850.38
177	05/07/2023	05/07/2023	BIL/INF T/CGS7213269/NA/	9000.00	0.0	850.38
178	05/07/2023	05/07/2023	EBA/Allocate to ISec/20230705111940	850.00	0.0	0.38
179	06/07/2023	06/07/2023	MMT/IMPS/318720630951/IB MILANSAL /CENTRAL AD/Ko	0.0	25000.00	25000.38
180	06/07/2023	06/07/2023	MMT/IMPS/318720756182/NEERAJ AC/RAJESH KUM/UBIN081	25000.00	0.0	0.38
181	06/07/2023	06/07/2023	EBA/NSE/M/2023126/20230706231818	0.38	0.0	0.00
182	07/07/2023	07/07/2023	ACH/SAGAR CEMENTS LTD/2410782	0.0	14.00	14.00
183	07/07/2023	07/07/2023	MMT/IMPS/318812865111/IB MILAN I/RAN/CENTRAL AD/K	0.0	50000.00	50014.00
184	07/07/2023	07/07/2023	BIL/INF T/CGB7873316/NA/	2830.00	0.0	47184.00
185	07/07/2023	07/07/2023	EBA/Allocate to ISec/20230707132000	7000.00	0.0	40184.00

346	07/08/2023	07/08/2023	ACH/RMTLFLNDIV2223/00000000000000014306	0.0	12.00	25.39
347	07/08/2023	07/08/2023	EBA/Deallocate from ISec/20230807145153	0.0	210000.00	210025.39
348	07/08/2023	07/08/2023	MMT/IMPS/321917120258/NA 503785443/RAHUL KUMAR/UTI B	20000.00	0.0	190025.39
349	07/08/2023	07/08/2023	BIL/INFT/CHB5251788/Cable Internet/	4100.00	0.0	185925.39
350	08/08/2023	08/08/2023	EBA/MFP-8500448514-142714314-S-809837-151051687	2000.00	0.0	183925.39
351	08/08/2023	08/08/2023	EBA/Deallocate from ISec/20230808100958	0.0	200000.00	383925.39
352	08/08/2023	08/08/2023	ACH/DCMSHRIRAMLIMITED/00000000000000017449	0.0	25.20	383950.59
353	08/08/2023	08/08/2023	MMT/IMPS/322016096633/NA 503785443/PRANAV KR/HDFC	25000.00	0.0	358950.59
354	08/08/2023	08/08/2023	ACH/SONATASOFTWARELTD/0000000000000003835151	0.0	350.00	359300.59
355	09/08/2023	09/08/2023	MMT/IMPS/322109952311/meeraj advance/7702500100/KA	100000.00	0.0	259300.59
356	09/08/2023	09/08/2023	ACH/JUNION BANK OF INDIA/1324228	0.0	2985.00	262285.59
357	09/08/2023	09/08/2023	BIL/INFT/CHD5618986/NA/	25000.00	0.0	237285.59
358	09/08/2023	09/08/2023	EBA/Allocate to ISec/20230809143447	7285.00	0.0	230000.59
359	09/08/2023	09/08/2023	EBA/Allocate to ISec/20230809143902	10000.00	0.0	220000.59
360	09/08/2023	09/08/2023	EBA/Allocate to ISec/20230809144718	10000.00	0.0	210000.59
361	09/08/2023	09/08/2023	EBA/Allocate to ISec/20230809144918	400.00	0.0	209600.59
362	09/08/2023	09/08/2023	JN30290240701359 DP CHGS TILL APR-23	364.53	0.0	209236.02
363	09/08/2023	09/08/2023	EBA/Deallocate from ISec/20230809151526	0.0	90000.00	299236.02
364	10/08/2023	10/08/2023	EBA/Deallocate from ISec/20230810081211	0.0	100000.00	399236.02
365	10/08/2023	10/08/2023	EBA/Allocate to ISec/20230810081336	25000.00	0.0	374236.02
366	10/08/2023	10/08/2023	ACH/GUJARAT PIPAVAV PORT/1953666 1	0.0	2040.00	376276.02
367	10/08/2023	10/08/2023	MMT/IMPS/32222698544/NA 503785443/PRANAV KR/HDFC	25000.00	0.0	351276.02
368	11/08/2023	11/08/2023	ACH/TMLFNL20222023/00000000000000000486724	0.0	640.00	351916.02
369	11/08/2023	11/08/2023	EBA/Allocate to ISec/20230811103118	5000.00	0.0	346916.02
370	11/08/2023	11/08/2023	ACH/TATAMOTORS/110823/0000000000000001846072	0.0	300.00	347216.02
371	11/08/2023	11/08/2023	ACH/CIPLA LIMITED/6035072	0.0	8.50	347224.52
372	11/08/2023	11/08/2023	EBA/MTN CTDD 11-Aug-2023/20230811212352	533.77	0.0	346890.75
373	12/08/2023	12/08/2023	EBA/INT on BSE/20230812122611	4.10	0.0	346886.65
374	12/08/2023	12/08/2023	EBA/Int NSEMTF/20230812122611	26.98	0.0	346859.67
375	12/08/2023	12/08/2023	BIL/INFT/CHG6442793/Spriha Verma DP/	0.0	75975.00	422634.67
376	12/08/2023	12/08/2023	BIL/INFT/000709019517/Self	50000.00	0.0	372634.67
377	13/08/2023	14/08/2023	EBA/Allocate to ISec/20230813115726	5000.00	0.0	367634.67
378	13/08/2023	14/08/2023	EBA/Allocate to ISec/20230813115822	7600.00	0.0	360034.67
379	13/08/2023	14/08/2023	EBA/Allocate to ISec/20230813115955	5000.00	0.0	355034.67
380	13/08/2023	14/08/2023	MMT/IMPS/322513697556/NA 503785443/MILANKUMAR/HDFC	83000.00	0.0	272034.67
381	13/08/2023	14/08/2023	MMT/IMPS/322513703419/NA 503785443/Milan K I/CIT/	10000.00	0.0	262034.67
382	13/08/2023	14/08/2023	MMT/IMPS/322519635710/MK HOTEL ADV/M K HOTELS/SBIN	100000.00	0.0	162034.67
383	14/08/2023	14/08/2023	CMS/KEC/Final Dividend Year 2022-2023	0.0	48.00	162082.67
384	14/08/2023	14/08/2023	ACH/HFL20222023/FINAL/0000000000000004419	0.0	810.00	162892.67

427	23/08/2023	23/08/2023	MMT/IMPS/323514705364/NA 503785443/MILAN KUMA/UTIB	10000.00	0.0	23952.78
428	23/08/2023	23/08/2023	EBA/Allocate to ISec/20230823170148	3900.00	0.0	20052.78
429	23/08/2023	23/08/2023	EBA/NSE/M/2023159/20230823224011	610.90	0.0	19441.88
430	24/08/2023	24/08/2023	EBA/Int NSEMTF/20230824041301	17.61	0.0	19424.27
431	24/08/2023	24/08/2023	ACH/CUB FIN DIV22 23/CUBIN30290240701359	0.0	4522.00	23946.27
432	24/08/2023	24/08/2023	ACH/LINDE INDIA LIMITED/217677	0.0	84.00	24030.27
433	24/08/2023	24/08/2023	MMT/IMPS/323612718274/IB MILANICICI/CENTRAL AD/K	0.0	90000.00	114030.27
434	24/08/2023	24/08/2023	MMT/IMPS/323612162624/NERAJ/770 2500100/KARB0000770	75000.00	0.0	39030.27
435	25/08/2023	25/08/2023	EBA/Int NSEMTF/20230825041809	29.30	0.0	39000.97
436	26/08/2023	26/08/2023	EBA/Int NSEMTF/20230826122932	29.30	0.0	38971.67
437	27/08/2023	28/08/2023	EBA/Allocate to ISec/20230827223814	4971.00	0.0	34000.67
438	27/08/2023	28/08/2023	MMT/IMPS/323922552577/IB MILANICICI/CENTRAL AD/K	0.0	95000.00	129000.67
439	28/08/2023	28/08/2023	EBA/MFP-8500448514-114296291-S- 918536-152186039	2000.00	0.0	127000.67
440	28/08/2023	28/08/2023	EBA/MFP-8500448514-114296290-S- 918536-152186018	2000.00	0.0	125000.67
441	28/08/2023	28/08/2023	EBA/MFP-8500448514-142147981-S- 918536-152244713	2000.00	0.0	123000.67
442	28/08/2023	28/08/2023	MMT/IMPS/324009126627/MILANICICI /MILAN KUMA/HDFC B	0.0	10000.00	133000.67
443	28/08/2023	28/08/2023	MMT/IMPS/324009875525/MUMMY/R AHUL KUMA/UTIB000020	20000.00	0.0	113000.67
444	28/08/2023	28/08/2023	EBA/Allocate to ISec/20230828092226	105000.00	0.0	8000.67
445	28/08/2023	28/08/2023	EBA/Allocate to ISec/20230828104140	3000.00	0.0	5000.67
446	28/08/2023	28/08/2023	EBA/Allocate to ISec/20230828110843	5000.00	0.0	0.67
447	28/08/2023	28/08/2023	EBA/NSE/M/2023162/20230828224600	0.67	0.0	0.00
448	29/08/2023	29/08/2023	MMT/IMPS/324109129715/IB MILANICICI/CENTRAL AD/K	0.0	50000.00	50000.00
449	29/08/2023	29/08/2023	EBA/Allocate to ISec/20230829091158	40000.00	0.0	10000.00
450	29/08/2023	29/08/2023	EBA/Allocate to ISec/20230829101001	5000.00	0.0	5000.00
451	29/08/2023	29/08/2023	EBA/Allocate to ISec/20230829200700	2000.00	0.0	3000.00
452	30/08/2023	30/08/2023	EBA/NSE/M/2023163/20230830003148	678.31	0.0	2321.69
453	30/08/2023	30/08/2023	EBA/SYS SqOf EQ/20230830041747	59.00	0.0	2262.69
454	30/08/2023	30/08/2023	EBA/Int NSEMTF/20230830041748	25.32	0.0	2237.37
455	30/08/2023	30/08/2023	MMT/IMPS/324209643079/IB MILAN IT /CENTRAL AD/Ko	0.0	200000.00	202237.37
456	30/08/2023	30/08/2023	EBA/Deallocate from ISec/20230830094445	0.0	70000.00	272237.37
457	30/08/2023	30/08/2023	RTGS/CICR12023083000764738/UTI 30000173/SARIKA SA	265650.00	0.0	6587.37
458	30/08/2023	30/08/2023	EBA/Allocate to ISec/20230830104819	6500.00	0.0	87.37
459	31/08/2023	31/08/2023	ACH/RESONANCE SPECIALTIE/IN30290240701359	0.0	50.00	137.37
460	31/08/2023	31/08/2023	EBA/MTN CTDD 30-Aug- 2023/20230831211724	137.37	0.0	0.00

Legends Used in Account Statement

# GOLD TAG

Tag UR Bag

## Gold Tag Membership Certificate

Welcome to GOLD TAG Assist Services Private Limited.

21-Jul-20

At Gold Tag we provide to single stop assistance to your travel needs.

GOLD TAG is world's premier assistance company, offering best, and superior assist services to people everywhere

Passenger Name MILANKUMAR BALKRISHAN ITTAL

Address 74 Savitri Nivas 2Nd Lane Hindu Colony Dadar East, MUMBAI-400014, Maharashtra, India.

### Plan Details:

GOLD TAG PNR : D211080

Plan Type : Worldwide (Including Schengen Count

Plan Name : GT AMT 250K - 30 days

\* Complimentary Travel Protec

Tracking Commitment Period : 95 Hrs

(GOLD TAG is committed to trace the luggage with in specified hours mentioned under Tracking Commitment period. Baggage Track Request (BTR) reporting within 24 hours of aircraft's actual arrival time. Non reporting within above time-lines will disqualify the BTR servi

\* No Tracking Lapse Commitment

### Tracking Membership Fees \* Details

Base Fees	:	8050
CGST @ 9%	:	725
SGST @ 9%	:	725
UTGST @ 0%	:	0
IGST @ 0%	:	0
Total Fees	:	9500

### Journey Information

Start Date	:	22-Jul-2023
End Date	:	20-Jul-2024
GSTIN Number of Distributor	:	
GSTIN Number of Passenger	:	-

\*Membership fees charged is valid for specific travel duration only (Except in case of Frequent Flyer Plan Type)

GSTIN Number of Gold Tag Assist Services	HSN / SAC Code	Servicing Office	Servicing Office Address
27AAGCG2752C1ZV	9985 - BUSINESS AUXILIARY SERVICE	MUMBAI	63 Ashoka Shopping Centre, Ground Flc L T Marg, Nr. G T Hospital, Mumbai 400001.

"Thank you for choosing GOLD TAG for your up-coming trip.

As a valued customer, we are offering you a add-on benefit to make your trip worry free."

### Overseas Travel Insurance

This Insurance cover is underwritten by IRDA Registered Insurance Company under GOLD TAG Master policy issued only & solely for its registered members. A premium of 2562.9600 is being paid to Insurance Co. Ltd. towards your travel insurance for this trip as mentioned under journey details above. Please refer Annexure I (attached at with) for coverage details, deductibles & other terms & conditions of the policy. GOLD TAG Assist Services shall not be liable for any compensation under the Travel Insura policy.

For more information, kindly visit our website: [www.goldtag.in](http://www.goldtag.in) or contact us on +91 98198 25753 or email at [customercare@goldtag.in](mailto:customercare@goldtag.in)

For any assistance and registering of claim on Overseas Travel Insurance, From USA and Canada + 1 844 871 1200 (toll free),

From rest of the world + 91 124 4498778 (Call back facility), In India 1800 102 5721 and Email: [icicilombard@falck.com](mailto:icicilombard@falck.com)

### Terms & Conditions

- Please refer Service Agreement for detailed terms & conditions of GOLD TAG.
- Please refer ICICI Lombard Travel Insurance wording for detailed terms & conditions of Overseas travel Insurance.

Yours Sincerely,

Authorized Signatory

Gold Tag Assist Services Private Limit

63, Ashoka Shopping Centre, Ground Floor, L T Marg, Nr G T Hosj

Mumbai - 400

[www.goldt](http://www.goldt)

CIN : U63090MH2016PTC27.