

Detailed Statement

Name: RARE HOSPITALITY AND SERVICES PRIVATE LIMITED A/C Branch:
 Address: B-307/308,KANAKIA WALLSTREET,,CHAKALA,, Branch Address:
 A/C No: 371205000003 A/C Type: CAA
 Jt. Holder: Cust ID: 543418013
 Transaction Date from: 19/11/2021 Branch Code: 3712
 Transaction Period: From 19/11/2021 To 20/11/2021 IFSC Code: ICIC0003712
 Statement Request/Download Date: 23/03/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S15013321	19/Nov/2021	19/Nov/2021	19/11/2021 05:27:06 PM		CMS/000885263771/A RREAR_AVANA_FEE DER_	2,292.00		18,39,556.60
2	S31993003	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:07 PM		CMS/000885548934/A RREAR_HUL_JULTO SEP2	4,326.00		28,35,230.60
3	S31993119	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:07 PM		CMS/000885548947/A RREAR_MGM_JULTO SEP2	73,282.00		27,61,948.60
4	S31994412	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:07 PM		CMS/000885548931/A RREAR_WOCKHARD T_JUL	2,602.00		27,59,346.60
5	S31994450	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:07 PM		CMS/000885548941/A RREAR_AVANA_TRANS_J	936.00		27,58,410.60
6	S31994483	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:07 PM		CMS/000885549029/A RREAR_JSW_JULTOSEP2	6,758.00		27,51,652.60
7	S31992941	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:08 PM		CMS/000885548951/A RREAR_EMAN_HOLDING_	597.00		27,51,055.60
8	S31992969	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:08 PM		CMS/000885548937/A RREAR_MUM_CARGO_JUL	861.00		27,50,194.60
9	S31994414	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:08 PM		CMS/000885548938/A RREAR_SRCC_JULTOSEP	845.00		27,49,349.60
10	S31994465	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:08 PM		CMS/000885549024/C HN_MUTHU_HOLD_SEP21	13,094.00		27,36,255.60
11	S31994485	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:08 PM		CMS/000885549027/A RREAR_HUL_JULTO SEP2	5,059.00		27,31,196.60
12	S31992980	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:09 PM		CMS/000885548940/A RREAR_SEVENHILLSJU	93.00		27,31,103.60
13	S31993044	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:09 PM		CMS/000885549069/A RREAR_EMAN_SECURITY	1,008.00		27,30,095.60
14	S31994440	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:09 PM		CMS/000885548933/A RREAR_MUM_BOMBAY_JU	2,700.00		27,27,395.60
15	S31994492	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:09 PM		CMS/000885549047/A RREAR_RAHEJA_JULTOS	925.00		27,26,470.60
16	S31992976	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:10 PM		CMS/000885548932/D EL_C_DOC_OCT2021	52,857.00		26,73,613.60
17	S31992982	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:10 PM		CMS/000885548942/JA M_REFUND_NEWJOINEE	4,500.00		26,69,113.60
18	S31993023	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:10 PM		CMS/000885549042/A RREAR_NODIA_JUNTOSE	93,524.00		25,75,589.60
19	S31993034	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:10 PM		CMS/000885549054/A RREAR_SATRA_PLAZA_S	927.00		25,74,662.60
20	S31992970	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:11 PM		CMS/000885548935/A RREAR_NODIA_JUNTOSE	4,299.00		25,70,363.60
21	S31992973	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:11 PM		CMS/000885548936/A RREAR_RUBBERWALLA_OC	1,000.00		25,69,363.60

22	S31993026	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:11 PM		CMS/000885549044/D EL_PARAS_MANISH2 _OC	3,451.00		25,65,912.60
23	S31993028	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:11 PM		CMS/000885549048/A RREAR_SRCC_JULT OSEP	50,913.00		25,14,999.60
24	S31992992	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:12 PM		CMS/000885549021/D EL_C_DOC_OCT2021	3,53,927.00		21,61,072.60
25	S31994475	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:12 PM		CMS/000885549036/P UN_RUBY_RABIYA_ OCT2	6,262.00		21,54,810.60
26	S31994491	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:12 PM		CMS/000885549033/A RREAR_MGM_JULTO SEP2	1,02,973.00		20,51,837.60
27	S31994497	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:12 PM		CMS/000885549055/D EL_VASANTKUNJ_H EENA	11,479.00		20,40,358.60
28	S31993012	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:13 PM		CMS/000885549045/W OCKHARDT_RANJEE T_OC	15,664.00		20,24,694.60
29	S31993060	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:13 PM		CMS/000885548943/A RREAR_COLUMBIA_ JULT	648.00		20,24,046.60
30	S31994479	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:13 PM		CMS/000885549051/A RREAR_BAN_MMS_ APRTO	35,991.00		19,88,055.60
31	S31994501	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:13 PM		CMS/000885549058/A RREAR_GUR_HOSPI PGC	25,779.00		19,62,276.60
32	S31993014	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:14 PM		CMS/000885549053/A RREAR_SAIFFEE_JUL TOO	6,69,829.00		12,92,447.60
33	S31993043	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:14 PM		CMS/000885549062/A RREAR_MEDICARE_ OCT2	24,107.00		12,68,340.60
34	S31994502	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:14 PM		CMS/000885549063/A RREAR_MUM_BOMB AY_JU	5,351.00		12,62,989.60
35	S31993021	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:15 PM		CMS/000885549064/A RREAR_PRINCE_AL Y_JU	19,928.00		12,43,061.60
36	S31993040	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:15 PM		CMS/000885549060/A RREAR_WOCKHARD T_JUL	1,42,050.00		11,01,011.60
37	S31994488	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:15 PM		CMS/000885549061/A RREAR_COLUMBIA_ JULT	25,084.00		10,75,927.60
38	S31994508	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:15 PM		CMS/000885549070/A RREAR_FRTS_JAIPU R_J	65,238.00		10,10,689.60
39	S31993031	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:16 PM		CMS/000885549049/D EL_PRAYAGRAJ_RA M2_O	12,749.00		9,97,940.60
40	S31994499	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:16 PM		CMS/000885549057/A RREAR_EID_PARRY_ APR	1,11,423.00		8,86,517.60
41	S31993045	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:17 PM		CMS/000885549066/A RREAR_GW_NAKOD A_JUL	936.00		8,85,581.60
42	S31993052	20/Nov/2021	20/Nov/2021	20/11/2021 12:20:17 PM		CMS/000885549071/A RREAR_RUBBERWA LA_OC	17,069.00		8,68,512.60
43	S32025332	20/Nov/2021	20/Nov/2021	20/11/2021 12:21:06 PM		CMS/000885549059/A RREAR_MUM_CARG O_JUL	1,274.00		8,67,238.60
44	S32025339	20/Nov/2021	20/Nov/2021	20/11/2021 12:21:06 PM		CMS/000885548944/A RREAR_SAIFFEE_JUL TOO	1,480.00		8,65,758.60
45	S32057331	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:06 PM		CMS/000885549038/IN D_MOHAK_RAVINA_ AUG	3,079.00		8,62,679.60
46	S32057332	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:06 PM		CMS/000885549035/IN D_BOMBAY_HOLD_ SEP2	6,993.00		8,55,686.60
47	S32057333	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:07 PM		CMS/000885549067/A RREAR_AVANA_TR ANS_J	936.00		8,54,750.60
48	S32057334	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:07 PM		CMS/000885549050/M UM_CUMBALA_SHA RON_O	12,960.00		8,41,790.60
49	S32057338	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:08 PM		CMS/000885549065/A RREAR_SEVENHILLS JU	2,180.00		8,39,610.60
50	S32058922	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:08 PM		CMS/000885549056/JA M_REFUND_NEWJOI NEE	63,750.00		7,75,860.60
51	S32057355	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:09 PM		CMS/000885549068/A RREAR_EMAN_HOL DING_	9,753.00		7,66,107.60
52	S32058941	20/Nov/2021	20/Nov/2021	20/11/2021 12:22:09 PM		CMS/000885549052/M UM_CUMBALA_DHE ERAJ_	6,199.00		7,59,908.60

Page Total

Opening Bal:	18,41,848.60
Withdrawals:	20,81,940.00
Deposits:	0.00
Closing Bal:	7,59,908.60

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

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

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.