

Statement of Account

Generation Date : 17-12-2021 09:59:02 **Generated By** : RAREHOSP19082015
Account Name : RARE HOSPITALITY AND SERVICES PRIVATE LIMITED **Customer Id** : 543418013
Account Address : B- 307./308,KANAKIA WALLSTREET,,CH AKALA,, ANDHERI EAST,ANDHERI KURLA ROAD, **Account No** : 371205000003
Currency : INR
Home Branch : 3712
Branch Address :
Area/City : MUMBAI **MICR Code** :
Pin Code : 400093 **IFSC Code** : ICIC0003712
Account Opening Date : 21/08/2015 **Account Type** : CAA

Statement Period : From 14/12/2021 To 14/12/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 25	20,80,753.00
Total Deposits	No. of Transactions: 0	0.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
14/12/2021	CMS/000898726567/BO_MUMBAI_NOV2021		14/12/2021	27,782.00		13,39,458.60
14/12/2021	CMS/000899063176/MUM_HUL_SHASHI_NOV20		14/12/2021	9,237.00		31,30,221.60
14/12/2021	CMS/000899063175/DEL_C_DOC_NOV2021		14/12/2021	3,46,018.00		27,84,203.60
14/12/2021	CMS/000899063180/MUM_WILLI_ALOWANCE_O		14/12/2021	550.00		27,83,653.60
14/12/2021	CMS/000899063191/PUN_KD_HEAD_KNH_REVE		14/12/2021	10,439.00		27,73,214.60
14/12/2021	CMS/000899063181/PUN_KD_HEAD_REVERT_N		14/12/2021	32,762.00		27,40,452.60
14/12/2021	CMS/000899063188/GOA_GRANT_HYATT_VIJA		14/12/2021	9,138.00		27,31,314.60
14/12/2021	CMS/000899063177/FNF_VENKATA_CHN_1412		14/12/2021	30,992.00		27,00,322.60
14/12/2021	CMS/000899063187/PUN_RUBY_SOORAJ_VARS		14/12/2021	10,378.00		26,89,944.60

14/12/2021	CMS/000899063189/ PUN_KD_SAINATH _REVER		14/12/2021	10,059.00		26,79,885.60
14/12/2021	CMS/000899063179/ DEL_SMC_ALLW_ LALIT_N		14/12/2021	1,870.00		26,78,015.60
14/12/2021	CMS/000899063178/ DEL_FRTS_NOIDA RAJ_N		14/12/2021	9,575.00		26,68,440.60
14/12/2021	CMS/000899063184/ PUN_KD_SUTAR_R EVERT_		14/12/2021	65,259.00		26,03,181.60
14/12/2021	CMS/000899063192/ PUN_KD_LOK_NA GADI_RE		14/12/2021	41,054.00		25,62,127.60
14/12/2021	CMS/000899063182/ PUN_NEPHRO_SAS SOON_N		14/12/2021	82,308.00		24,79,819.60
14/12/2021	CMS/000899063186/ PUN_KD_LOK_SB_ REVERT		14/12/2021	34,206.00		24,45,613.60
14/12/2021	CMS/000899063190/ PUN_RUBY_SANG HVI_RAB		14/12/2021	8,899.00		24,36,714.60
14/12/2021	CMS/000899063183/ PUN_KD_MITRA_R EVERT_		14/12/2021	9,678.00		24,27,036.60
14/12/2021	CMS/000899063185/ PUN_NEPHRO_WA NOWRIE_		14/12/2021	10,250.00		24,16,786.60
14/12/2021	CMS/000899063174/ BO_MUMBAI_NOV 2021		14/12/2021	6,22,269. 00		17,94,517.60
14/12/2021	CMS/000899063173/ BO_DELHI_NOV20 21		14/12/2021	1,93,997. 00		16,00,520.60
14/12/2021	CMS/000899063616/ BO_MUMBAI_NOV 2021		14/12/2021	2,05,134. 00		13,95,386.60
14/12/2021	CMS/000899063618/ BO_DELHI_NOV20 21		14/12/2021	2,29,872. 00		11,65,514.60
14/12/2021	CMS/000899063620/ FNF_ANSUMAN_J MS_1412		14/12/2021	23,775.00		11,41,739.60
14/12/2021	CMS/000899063619/ DEL_C_DOC_NOV2 021		14/12/2021	55,252.00		10,86,487.60

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