

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: 10/03/2022 Branch Code: 3712
 Transaction Period: From 10/03/2022 To 11/03/2022 IFSC Code: ICIC0003712
 Statement Request/Download Date: 11/03/2022

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	S8141666	10/Mar/2022	10/Mar/2022	10/03/2022 09:11:16 AM	14873	CLG/LALMANI YADAV/BOI	1,02,625.00		18,67,479.14
2	S12243638	10/Mar/2022	10/Mar/2022	10/03/2022 11:10:10 AM		CMS/000947537837/CHN_EID_PARRY_I_FEB2	1,00,015.00		17,67,464.14
3	S12243637	10/Mar/2022	10/Mar/2022	10/03/2022 11:10:11 AM		CMS/000947537836/D EL_PARAS_FEB22	36,543.00		17,30,921.14
4	S12243713	10/Mar/2022	10/Mar/2022	10/03/2022 11:10:11 AM		CMS/000947542630/D EL_PARAS_FEB22	9,20,408.00		8,10,513.14
5	S15955261	10/Mar/2022	10/Mar/2022	10/03/2022 01:00:41 PM	15105	CLG/RAJ KUMAR BAGGAN/UBI	500.00		8,10,013.14
6	S29725693	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:08 PM		CMS/000947933859/G OA_GRAND_HYATT_FEB2	1,93,492.00		2,61,16,521.14
7	S29725756	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:08 PM		CMS/000947933867/CHN_BS_TRAVEL_ALLOW_	1,500.00		2,61,15,021.14
8	S29727477	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:08 PM		CMS/000947933835/B O_PUNE_FEB22	1,17,490.00		2,59,97,531.14
9	S29725770	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:09 PM		CMS/000947933871/D EL_GUR_HOSPITAL_ANK	12,881.00		2,59,84,650.14
10	S29727524	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:09 PM		CMS/000947933839/B O_CHENNAI_FEB22	78,330.00		2,59,06,320.14
11	S29727544	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:09 PM		CMS/000947933861/CHN_HINDUJA_DIFF_FEB	20.00		2,59,06,300.14
12	S29725603	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:10 PM		CMS/000947933838/D EL_C_DOC_FEB22	2,98,150.00		2,56,08,150.14
13	S29725618	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:10 PM		CMS/000947933842/G OA_SIS_LTD_FEB22	10,201.00		2,55,97,949.14
14	S29727536	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:10 PM		CMS/000947933848/B O_JAMSHEDPUR_FEB22	1,89,257.00		2,54,08,692.14
15	S29727577	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:10 PM		CMS/000947933866/CHN_BS_KRISHNAGIRI_F	29,790.00		2,53,78,902.14
16	S29727483	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:11 PM		CMS/000947933841/B O_JAMNAGAR_FEB22	19,960.00		2,53,58,942.14
17	S29727505	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:11 PM		CMS/000947933844/B O_ALLOWANCE_FEB22	35,960.00		2,53,22,982.14
18	S29727569	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:11 PM		CMS/000947933864/D EL_GUR_HOSPITAL_FEB	16,19,526.00		2,37,03,456.14
19	S29727587	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:11 PM		CMS/000947933870/D EL_GUR_HOSPITAL_ANJ	9,000.00		2,36,94,456.14
20	S29727495	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:12 PM		CMS/000947933840/IND_BOMBAY_FEB22	10,90,064.00		2,26,04,392.14
21	S29727521	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:12 PM		CMS/000947933852/D EL_RSKV_DIFF_FEB22	889.00		2,26,03,503.14
22	S29727565	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:12 PM		CMS/000947933865/D EL_GUR_HOSPOTEL_FEB	2,44,994.00		2,23,58,509.14
23	S29727583	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:12 PM		CMS/000947933869/G OA_GRAND_HYATT_ANIT	2,999.00		2,23,55,510.14

24	S29725631	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:13 PM		CMS/000947933846/BO_CORPORATE_FEB22	14,82,281.00		2,08,73,229.14
25	S29725680	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:13 PM		CMS/000947933858/BO_SOUTH_REGION_FEB2	1,17,056.00		2,07,56,173.14
26	S29725727	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:13 PM		CMS/000947933868/DEL_GUR_HOSPOTAL_AZE	1,659.00		2,07,54,514.14
27	S29725645	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:14 PM		CMS/000947933849/CHN_BLUE_STAR_FE B22	25,134.00		2,07,29,380.14
28	S29725649	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:14 PM		CMS/000947933851/DEL_PARMANAND_FE B22	40,950.00		2,06,88,430.14
29	S29725664	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:15 PM		CMS/000947933854/BO_NAVI_MUMBAL_FEB22	1,66,867.00		2,05,21,563.14
30	S29727519	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:15 PM		CMS/000947933843/GOA_VIVANTA_FEB22	1,42,854.00		2,03,78,709.14
31	S29725668	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:16 PM		CMS/000947933856/BO_NORTH_REGION_FEB2	1,68,613.00		2,02,10,096.14
32	S29727502	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:16 PM		CMS/000947933836/BO_DELHI_FEB22	1,01,370.00		2,01,08,726.14
33	S29725636	10/Mar/2022	10/Mar/2022	10/03/2022 07:27:17 PM		CMS/000947933837/BO_MUMBAL_FEB22	7,98,698.00		1,93,10,028.14
34	S29769189	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:07 PM		CMS/000947933995/MUM_JIO_FEB22	20,710.00		1,92,89,318.14
35	S29767579	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:08 PM		CMS/000947934004/MUM_CUMBALLA_FE B22	6,726.00		1,92,82,592.14
36	S29767621	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:08 PM		CMS/000947934013/BO_CORPORATE_FEB22	61,578.00		1,92,21,014.14
37	S29767656	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:08 PM		CMS/000947934025/MUM_DECATHLON_MALAD_	9,489.00		1,92,11,525.14
38	S29767719	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:08 PM		CMS/000947934035/MUM_DECATHLON_DAHISA	9,824.00		1,92,01,701.14
39	S29769193	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:08 PM		CMS/000947933992/BO_PUNE_FEB22	1,04,234.00		1,90,97,467.14
40	S29769199	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:09 PM		CMS/000947934000/MUM_CARGO_FEB22	10,422.00		1,90,87,045.14
41	S29769211	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:09 PM		CMS/000947934002/BO_JAMNAGAR_FEB22	1,09,401.00		1,89,77,644.14
42	S29769274	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:09 PM		CMS/000947934012/BO_WEST_REGION_FE B22	1,98,178.00		1,87,79,466.14
43	S29769284	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:09 PM		CMS/000947934019/BO_ALLOWANCE_FEB22	8,600.00		1,87,70,866.14
44	S29767559	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:10 PM		CMS/000947933998/MUM_PALLAZIO_FEB22	10,816.00		1,87,60,050.14
45	S29767660	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:10 PM		CMS/000947934027/DEL_GUR_HOSPOTEL_FEB	24,393.00		1,87,35,657.14
46	S29769276	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:10 PM		CMS/000947934016/BO_JAM_REGION_FEB22	1,23,601.00		1,86,12,056.14
47	S29767563	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:11 PM		CMS/000947933993/MUM_JSW_FEB22	17,926.00		1,85,94,130.14
48	S29769213	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:11 PM		CMS/000947934003/BO_JAMSHEDPUR_FE B22	39,940.00		1,85,54,190.14
49	S29769301	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:11 PM		CMS/000947934021/BO_NAVI_MUMBAL_FEB22	1,72,763.00		1,83,81,427.14
50	S29769302	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:11 PM		CMS/000947934020/JAM_ONE_TIME_FEB22	47,994.00		1,83,33,433.14
51	S29769203	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:12 PM		CMS/000947934001/MUM_PRINCE_ALY_FE B22	22,009.00		1,83,11,424.14
52	S29769216	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:12 PM		CMS/000947933991/BO_DELHI_FEB22	1,42,910.00		1,81,68,514.14
53	S29769222	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:13 PM		CMS/000947933997/MUM_IMC_FEB22	24,322.00		1,81,44,192.14
54	S29769232	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:13 PM		CMS/000947934010/MUM_RUBBERWALA_HOSIN	544.00		1,81,43,648.14
55	S29769228	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:14 PM		CMS/000947934006/MUM_DECATHLON_ANDHER	12,743.00		1,81,30,905.14
56	S29769230	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:14 PM		CMS/000947934007/IND_KCL_INFRA_FEB22	299.00		1,81,30,606.14

57	S29767561	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:15 PM		CMS/000947933996/MUM_AURUM_FEB22	13,901.00		1,81,16,705.14
58	S29767572	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:15 PM		CMS/000947933999/BO_MUMBAI_FEB22	1,94,156.00		1,79,22,549.14
59	S29767567	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:16 PM		CMS/000947933994/DEL_C_DOC_FEB22	46,172.00		1,78,76,377.14
60	S29767586	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:16 PM		CMS/000947934005/MUM_HARIA_FEB22	61,786.00		1,78,14,591.14
61	S29767590	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:17 PM		CMS/000947934008/MUM_BHATIA_FEB22	22,335.00		1,77,92,256.14
62	S29767607	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:17 PM		CMS/000947934009/MUM_ALKEM_FEB22	14,849.00		1,77,77,407.14
63	S29767625	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:18 PM		CMS/000947934011/MUM_AVANA_TRANS_FEB22	10,876.00		1,77,66,531.14
64	S29767626	10/Mar/2022	10/Mar/2022	10/03/2022 07:28:18 PM		CMS/000947934014/IND_BOMBAY_FEB22	15,420.00		1,77,51,111.14
65	S29809782	10/Mar/2022	10/Mar/2022	10/03/2022 07:29:08 PM		CMS/000947934574/PUN_WESTERN_FEB22	9,947.00		1,77,41,164.14
66	S29809780	10/Mar/2022	10/Mar/2022	10/03/2022 07:29:09 PM		CMS/000947934573/MUM_SLV_FEB22	63,017.00		1,76,78,147.14
67	S29809797	10/Mar/2022	10/Mar/2022	10/03/2022 07:29:09 PM		CMS/000947934576/MUM_WOCKHARDT_FEB22	57,898.00		1,76,20,249.14
68	S29809804	10/Mar/2022	10/Mar/2022	10/03/2022 07:29:10 PM		CMS/000947934582/MUM_SEVENHILLS_FEB22	30,557.00		1,75,89,692.14
69	S29809807	10/Mar/2022	10/Mar/2022	10/03/2022 07:29:10 PM		CMS/000947934589/MUM_VIDYALANKAR_FEB22	16,865.00		1,75,72,827.14
70	S38305746	11/Mar/2022	11/Mar/2022	11/03/2022 06:07:06 AM		CMS/000948033149/IND_BOMBAY_FEB22	1,50,927.00		1,74,38,220.14
71	S38310124	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:05 AM		CMS/000948035630/MUM_IMC_FEB22	80,390.00		1,73,57,830.14
72	S38310128	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:05 AM		CMS/000948035642/IND_MOHAK_FEB22	3,72,233.00		1,69,85,597.14
73	S38310157	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:05 AM		CMS/000948035777/PUN_RUBY_SANGHAVI_AR	4,297.00		1,69,81,300.14
74	S38310400	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:05 AM		CMS/000948035773/PUN_NEPHRO_WANOWARI	10,150.00		1,69,71,150.14
75	S38310126	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:06 AM		CMS/000948035636/MUM_JSW_FEB22	98,513.00		1,68,72,637.14
76	S38310127	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:06 AM		CMS/000948035646/IND_TARAN_FEB22	30,061.00		1,68,42,576.14
77	S38310399	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:06 AM		CMS/000948035775/MUM_RUBBERWALA_FUEGO	11,590.00		1,68,30,986.14
78	S38310402	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:06 AM		CMS/000948035783/MUM_RUBBERWALA_HOSIN	61,354.00		1,67,69,632.14
79	S38310125	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:07 AM		CMS/000948035634/MUM_JIO_FEB22	6,39,092.00		1,61,30,540.14
80	S38310132	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:07 AM		CMS/000948035653/MUM_CARGO_FEB22	22,492.00		1,61,08,048.14
81	S38310401	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:07 AM		CMS/000948035779/MUM_DECATHLON_ANDHER	54,410.00		1,60,53,638.14
82	S38310403	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:07 AM		CMS/000948035781/MUM_DECATHLON_DAHISA	40,796.00		1,60,12,842.14
83	S38310133	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:08 AM		CMS/000948035651/MUM_BAJAJ_FEB22	11,164.00		1,60,01,678.14
84	S38310135	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:08 AM		CMS/000948035659/MUM_HYDRA_FEB22	50,283.00		1,59,51,395.14
85	S38310131	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:09 AM		CMS/000948035644/IND_RUCHI_FEB22	1,09,767.00		1,58,41,628.14
86	S38310138	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:09 AM		CMS/000948035675/MUM_BALTIC_FEB22	11,619.00		1,58,30,009.14
87	S38310382	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:09 AM		CMS/000948035714/JAM_ONE_TIME_FEB22	2,21,108.00		1,56,08,901.14
88	S38310386	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:09 AM		CMS/000948035734/MUM_SUPARSHWA_FEB22	41,393.00		1,55,67,508.14
89	S38310136	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:10 AM		CMS/000948035648/MUM_ALKEM_FEB22	15,515.00		1,55,51,993.14
90	S38310139	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:10 AM		CMS/000948035669/IND_SALUJA_FEB22	52.00		1,55,51,941.14
91	S38310395	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:10 AM		CMS/000948035770/MUM_SATRA_PLAZA_TEL	496.00		1,55,51,445.14
92	S38310137	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:11 AM		CMS/000948035665/PUN_MAGNA_FEB22	21,418.00		1,55,30,027.14
93	S38310140	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:11 AM		CMS/000948035682/MUM_MIHIKA_FEB22	10,259.00		1,55,19,768.14

94	S38310389	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:11 AM		CMS/000948035748/IN D_BOMBAY_SHER_N OV2	2,535.00		1,55,17,233 .14
95	S38310130	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:12 AM		CMS/000948035650/M UM_AURUM_FEB22	1,07,384.00		1,54,09,849 .14
96	S38310142	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:12 AM		CMS/000948035685/M UM_RAHEJA_FEB22	11,082.00		1,53,98,767 .14
97	S38310141	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:13 AM		CMS/000948035673/IN D_TEMPLE_FEB22	27,544.00		1,53,71,223 .14
98	S38310147	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:13 AM		CMS/000948035736/M UM_WOCKHARDT_F EB22	18,12,004.0 0		1,35,59,219 .14
99	S38310134	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:14 AM		CMS/000948035639/IN D_NICT_FEB22	54,088.00		1,35,05,131 .14
100	S38310143	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:14 AM		CMS/000948035693/M UM_RELIVER_FEB22	13,242.00		1,34,91,889 .14
101	S38310383	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:14 AM		CMS/000948035724/IN D_KCL_INFRA_FEB2 2	28,558.00		1,34,63,331 .14
102	S38310144	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:15 AM		CMS/000948035679/M UM_INDORE_FEB22	2,60,904.00		1,32,02,427 .14
103	S38310146	11/Mar/2022	11/Mar/2022	11/03/2022 06:08:15 AM		CMS/000948035708/IN D_MEDIHEAL_FEB22	1,04,870.00		1,30,97,557 .14
104	S38320066	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:06 AM		CMS/000948035765/M UM_TAJ_WELLINGT ON_F	11,695.00		1,30,85,862 .14
105	S38320562	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:06 AM		CMS/000948035638/M UM_SLV_FEB22	32,384.00		1,30,53,478 .14
106	S38320065	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:07 AM		CMS/000948035768/M UM_DECATHLON_M ALAD_	70,660.00		1,29,82,818 .14
107	S38320070	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:07 AM		CMS/000948035772/M UM_UNISOURCEPAP ERS_	21,562.00		1,29,61,256 .14
108	S38320563	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:07 AM		CMS/000948035657/M UM_HARIA_FEB22	5,28,597.00		1,24,32,659 .14
109	S38320566	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:07 AM		CMS/000948035663/P UN_JOTUN_FEB22	23,890.00		1,24,08,769 .14
110	S38320564	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:08 AM		CMS/000948035661/M UM_RIANA_FEB22	36,642.00		1,23,72,127 .14
111	S38320565	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:08 AM		CMS/000948035678/M UM_BHATIA_FEB22	6,92,589.00		1,16,79,538 .14
112	S38320567	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:09 AM		CMS/000948035690/M UM_CAPSAVE_FEB2 2	11,609.00		1,16,67,929 .14
113	S38320568	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:09 AM		CMS/000948035695/M UM_RUNWALL_FEB 22	72,644.00		1,15,95,285 .14
114	S38320569	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:10 AM		CMS/000948035671/IN D_SUYASH_FEB22	3,63,100.00		1,12,32,185 .14
115	S38320570	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:10 AM		CMS/000948035704/IN D_MEDICARE_FEB22	56,034.00		1,11,76,151 .14
116	S38320045	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:11 AM		CMS/000948035655/M UM_CROWN_FEB22	11,644.00		1,11,64,507 .14
117	S38320046	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:11 AM		CMS/000948035688/IN D_UROCARE_FEB22	11,528.00		1,11,52,979 .14
118	S38320047	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:12 AM		CMS/000948035667/IN D_GURJAR_FEB22	1,68,539.00		1,09,84,440 .14
119	S38320571	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:12 AM		CMS/000948035728/IN D_NAIDUNIYA_FEB2 2	33,075.00		1,09,51,365 .14
120	S38320049	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:13 AM		CMS/000948035698/M UM_SUNTECK_FEB2 2	1,88,264.00		1,07,63,101 .14
121	S38320051	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:13 AM		CMS/000948035726/IN D_LIFE_CARE_FEB22	1,51,002.00		1,06,12,099 .14
122	S38320050	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:14 AM		CMS/000948035711/IN D_PRATIBHA_FEB22	1,44,985.00		1,04,67,114 .14
123	S38320054	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:14 AM		CMS/000948035715/M UM_BAJAJ_PT_FEB2 2	2,000.23		1,04,65,113 .91
124	S38320053	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:15 AM		CMS/000948035730/IN D_ROHIT_EYE_FEB2 2	7,805.00		1,04,57,308 .91
125	S38320055	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:15 AM		CMS/000948035732/M UM_IMC_LEAVE_DE C21	9,271.00		1,04,48,037 .91
126	S38320048	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:16 AM		CMS/000948035701/P UN_WESTERN_FEB2 2	2,01,594.00		1,02,46,443 .91
127	S38320052	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:16 AM		CMS/000948035720/M UM_CUMBALLA_FE B22	4,60,860.00		97,85,583.9 1
128	S38320056	11/Mar/2022	11/Mar/2022	11/03/2022 06:10:17 AM		CMS/000948035738/M UM_PRINCE_ALY_FE B22	4,01,249.00		93,84,334.9 1
129	S38330679	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:05 AM		CMS/000948035744/M UM_SEVENHILLS_FE B22	25,58,170.0 0		68,26,164.9 1

130	S38330680	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:05 AM		CMS/000948035746/IND-JAIN_MITHAI_FEB2	42,281.00		67,83,883.91
131	S38330682	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:06 AM		CMS/000948035750/MUM_ASIAN_HEART_FEB2	7,16,180.00		60,67,703.91
132	S38330683	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:06 AM		CMS/000948035754/MUM_SATRA_PLAZA_FEB2	2,49,487.00		58,18,216.91
133	S38330439	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:07 AM		CMS/000948035740/MUM_RENT_ALPHA_FEB22	24,775.00		57,93,441.91
134	S38330440	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:07 AM		CMS/000948035723/MUM_PALLAZIO_FEB22	3,65,051.00		54,28,390.91
135	S38330441	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:08 AM		CMS/000948035752/MUM_AVANA_TRANS_FEB2	24,075.00		54,04,315.91
136	S38330442	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:08 AM		CMS/000948035759/MUM_AVANA_SHREYS_FEB	30,628.00		53,73,687.91
137	S38330684	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:09 AM		CMS/000948035756/MUM VIDYALANKAR_FEB2	48,559.00		53,25,128.91
138	S38330685	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:09 AM		CMS/000948035758/IND_INDORE_STEEL_FEB	15,495.00		53,09,633.91
139	S38330443	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:10 AM		CMS/000948035763/PUN_NEPHRO_SASOON_FE	63,871.00		52,45,762.91
140	S38330688	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:10 AM		CMS/000948035761/MUM_MMS_DILKOOSHA_FE	37,819.00		52,07,943.91
141	S38330692	11/Mar/2022	11/Mar/2022	11/03/2022 06:12:11 AM		CMS/000948035766/MUM_VANDANA_SHROFF_F	13,698.00		51,94,245.91

Page Total

Opening Bal:	19,70,104.14
Withdrawals:	2,22,92,178.23
Deposits:	0.00
Closing Bal:	51,94,245.91

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.