

Detailed Statement

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|----------------------------------|---|-----------------|-------------|
| 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: | 15/02/2022 | Branch Code: | 3712 |
| Transaction Period: | From 15/02/2022 To 15/02/2022 | IFSC Code: | ICIC0003712 |
| Statement Request/Download Date: | 16/02/2022 | | |

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 | S31726743 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 07:47:08 PM | | CMS/000933490773/D EL_C_DOC_JAN22 | 44,746.00 | | 15,88,747.94 |
| 2 | S31728179 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 07:47:09 PM | | CMS/000933490772/M UM_AURUM_JAN22 | 14,001.00 | | 15,74,746.94 |
| 3 | S33109085 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 08:24:09 PM | | CMS/000933497502/M UM_CUMBALLA_JAN22 | 4,13,595.00 | | 11,61,151.94 |
| 4 | S33109087 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 08:24:09 PM | | CMS/000933497501/M UM_AURUM_JAN22 | 1,02,492.00 | | 10,58,659.94 |
| 5 | S33111896 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 08:24:10 PM | | CMS/000933497500/D EL_C_DOC_JAN22 | 3,14,844.00 | | 7,43,815.94 |
| 6 | S33148920 | 15/Feb/2022 | 15/Feb/2022 | 15/02/2022 08:25:09 PM | | CMS/000933498695/E MD_CHK-OPS-01-2022 | 3,91,000.00 | | 3,52,815.94 |

Page Total

Opening Bal: 16,33,493.94
 Withdrawals: 12,80,678.00
 Deposits: 0.00
 Closing Bal: 3,52,815.94

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.