

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:	12/07/2022	Branch Code:	3712
Transaction Period:	From 12/07/2022 To 12/07/2022	IFSC Code:	ICIC0003712
Statement Request/Download Date:	13/07/2022		

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	S1638722	12/Jul/2022	12/Jul/2022	12/07/2022 12:53:24 PM	15144	CLG/RAGUPATHI b I/KLB	11,111.00		99,80,534.65
2	S11004304	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:05 PM		CMS/001017738461/D EL_VASANTKUNJ_DIFF_	1,612.00		99,78,922.65
3	S11004586	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:05 PM		CMS/001017738828/G UR_HOSPITAL_JUN22	15,40,656.00		84,38,266.65
4	S11003968	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:06 PM		CMS/001017738463/G UR_HOSPITAL_JUN22	21,745.00		84,16,521.65
5	S11004310	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:06 PM		CMS/001017738462/G UR_HOSPOTEL_JUN22	27,632.00		83,88,889.65
6	S11004589	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:06 PM		CMS/001017738829/G UR_HOSPOTEL_JUN22	2,40,238.00		81,48,651.65
7	S11004595	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:06 PM		CMS/001017738831/D EL_VASANTKUNJ_JUN22	29,93,250.00		51,55,401.65
8	S11003987	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:07 PM		CMS/001017738466/M UM_WOCKHARDT_JUN22	11,515.00		51,43,886.65
9	S11004318	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:07 PM		CMS/001017738470/D EL_VASANTKUNJ_JUN22	76,343.00		50,67,543.65
10	S11004409	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:07 PM		CMS/001017738830/M UM_WOCKHARDT_JUN22	17,15,128.00		33,52,415.65
11	S11004599	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:07 PM		CMS/001017738832/D EL_VASANTKUNJ_DIFF_	89,491.00		32,62,924.65
12	S11004419	12/Jul/2022	12/Jul/2022	12/07/2022 05:28:08 PM		CMS/001017738833/JA MNAGAR_JIO_WC_POLI	23,719.00		32,39,205.65

Page Total

Opening Bal: 99,91,645.65
 Withdrawals: 67,52,440.00
 Deposits: 0.00
 Closing Bal: 32,39,205.65

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

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