



**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: 11/04/2022 Branch Code: 3712  
 Transaction Period: From 11/04/2022 To 11/04/2022 IFSC Code: ICIC0003712  
 Statement Request/Download Date: 13/04/2022

**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	S54897044	11/Apr/2022	11/Apr/2022	11/04/2022 12:50:31 PM	15229	CLG/VAISHALI VINOD WAGHMARE/BOI	1,500.00		1,67,43,989.01
2	S54897044	11/Apr/2022	11/Apr/2022	11/04/2022 12:50:38 PM	14824	CLG/PRAVIN BHIKAI SONAVANE/HDF	250.00		1,67,43,739.01
3	S55150080	11/Apr/2022	11/Apr/2022	11/04/2022 01:21:24 PM	15252	CLG/MOHAMMADA MIR/INB	2,045.00		1,67,41,694.01
4	S66076186	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:05 PM		CMS/000965974604/MUM_ALKEM_MAR22	18,706.00		1,67,22,988.01
5	S66076318	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:05 PM		CMS/000965974693/IND_GURJAR_MAR22	5,988.00		1,67,17,000.01
6	S66075347	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:06 PM		CMS/000965975184/MUM_VIDYALANKAR_MAR2	52,626.00		1,66,64,374.01
7	S66076204	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:06 PM		CMS/000965974612/MUM_SLV_MAR22	63,257.00		1,66,01,117.01
8	S66076577	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:06 PM		CMS/000965975139/JAM_BONUS_DEC21	1,05,300.00		1,64,95,817.01
9	S66076221	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:07 PM		CMS/000965974633/MUM_WOCKHARDT_MAR22	51,354.00		1,64,44,463.01
10	S66076554	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:07 PM		CMS/000965975134/IND_NICT_MAR22	57,430.00		1,63,87,033.01
11	S66076754	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:07 PM		CMS/000965975196/MUM_ICIC_BKC_LEAVE_D	1,51,114.00		1,62,35,919.01
12	S66077097	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:07 PM		CMS/000965975202/JAM_INSPERATIONAL_BO	1,13,225.00		1,61,22,694.01
13	S66075142	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:08 PM		CMS/000965974659/MUM_SATRA_PLAZA_MAR2	3,001.00		1,61,19,693.01
14	S66075172	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:08 PM		CMS/000965974700/MUM_AVANA_TRANS_MAR2	10,976.00		1,61,08,717.01
15	S66075287	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:08 PM		CMS/000965975141/MUM_AURUM_MAR22	1,01,413.00		1,60,07,304.01
16	S66076343	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:08 PM		CMS/000965974707/MUM_PALLAZIO_MAR22	11,340.00		1,59,95,964.01
17	S66076599	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:08 PM		CMS/000965975150/IND_SUYASH_MAR22	3,48,263.00		1,56,47,701.01
18	S66075108	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:09 PM		CMS/000965974632/MUM_ICIC_LAXMI_LEAVE	12,933.00		1,56,34,768.01
19	S66075334	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:09 PM		CMS/000965975179/MUM_ASIAN_HEART_MAR2	6,43,177.00		1,49,91,591.01
20	S66076588	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:09 PM		CMS/000965975142/MUM_BAJAJ_MAR22	11,264.00		1,49,80,327.01
21	S66076624	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:09 PM		CMS/000965975173/MUM_WOCKHARDT_MAR22	17,56,006.00		1,32,24,321.01
22	S66075314	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:11 PM		CMS/000965975176/MUM_SEVENHILLS_MAR22	14,27,208.00		1,17,97,113.01
23	S66075325	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:11 PM		CMS/000965975177/GOA_GRAND_HYATT_MAR2	3,22,341.00		1,14,74,772.01

24	S66079 951	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:11 PM		CMS/000965975190/IN D_NEPHRO_SASOON _MA	78,381.00		1,13,96,391 .01
25	S66079 954	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:11 PM		CMS/000965975199/M UM_MHIKA_INSUR ANCE	10,700.00		1,13,85,691 .01
26	S66075 186	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:12 PM		CMS/000965974695/M UM_CARGO_MAR22	10,742.00		1,13,74,949 .01
27	S66076 572	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:12 PM		CMS/000965975133/M UM_SLV_MAR22	32,544.00		1,13,42,405 .01
28	S66076 614	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:12 PM		CMS/000965975161/IN D_MEDIHEAL_MAR2 2	1,14,796.00		1,12,27,609 .01
29	S66076 684	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:12 PM		CMS/000965975182/M UM_JLL_SUNTECK_ MAR2	1,80,319.00		1,10,47,290 .01
30	S66075 156	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:13 PM		CMS/000965974688/M UM_VIDYALANKAR _MAR2	16,965.00		1,10,30,325 .01
31	S66075 316	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:13 PM		CMS/000965975174/M UM_PRINCE_ALY_M AR22	4,29,360.00		1,06,00,965 .01
32	S66076 367	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:13 PM		CMS/000965974703/M UM_ICIC_BKC_LEAV E_D	4,60,045.00		1,01,40,920 .01
33	S66076 621	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:13 PM		CMS/000965975151/M UM_BALTIC_MAR22	11,728.00		1,01,29,192 .01
34	S66075 125	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:14 PM		CMS/000965974625/D EL_C_DOC_MAR22	45,036.00		1,00,84,156 .01
35	S66076 609	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:14 PM		CMS/000965975153/M UM_NORMET_MAR2 2	18,125.00		1,00,66,031 .01
36	S66076 622	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:14 PM		CMS/000965975160/IN D_MEDICARE_MAR2 2	69,423.00		99,96,608.0 1
37	S66076 672	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:14 PM		CMS/000965975181/M UM_JLL_RUNWALL_ MAR2	78,547.00		99,18,061.0 1
38	S66076 687	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:14 PM		CMS/000965975183/M UM_SATRA_PLAZA_ MAR2	2,55,817.00		96,62,244.0 1
39	S66076 237	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:15 PM		CMS/000965974624/M UM_SEVENHILLS_M AR22	12,417.00		96,49,827.0 1
40	S66076 575	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:15 PM		CMS/000965975140/M UM_ALKEM_MAR22	17,974.00		96,31,853.0 1
41	S66076 611	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:15 PM		CMS/000965975155/G OA_SIS_LTD_MAR22	10,201.00		96,21,652.0 1
42	S66075 303	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:16 PM		CMS/000965975162/IN D_PRATIBHA_MAR2 2	1,61,558.00		94,60,094.0 1
43	S66076 589	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:16 PM		CMS/000965975149/IN D_GURJAR_MAR22	1,58,789.00		93,01,305.0 1
44	S66076 596	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:16 PM		CMS/000965975144/M UM_CROWN_MAR22	11,765.00		92,89,540.0 1
45	S66076 750	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:16 PM		CMS/000965975195/M UM_DECATH_DAHIS AR_M	42,345.00		92,47,195.0 1
46	S66080 081	11/Apr/2022	11/Apr/2022	11/04/2022 06:15:17 PM		CMS/000965975198/M UM_ICIC_LAXMI_LE AVE	4,705.00		92,42,490.0 1
47	S66117 206	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:06 PM		CMS/000965974594/IN D_LIFE_CARE_MAR2 2	6,546.00		92,35,944.0 1
48	S66117 208	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:07 PM		CMS/000965974637/M UM_JSW_MAR22	18,026.00		92,17,918.0 1
49	S66117 210	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:07 PM		CMS/000965974636/M UM_HARIA_MAR22	50,283.00		91,67,635.0 1
50	S66120 456	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:08 PM		CMS/000965974658/M UM_BHATIA_MAR22	18,226.00		91,49,409.0 1
51	S66120 459	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:08 PM		CMS/000965974679/M UM_AURUM_MAR22	14,001.00		91,35,408.0 1
52	S66117 213	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:09 PM		CMS/000965974648/M UM_DECATH_ANDH ERI_M	15,749.00		91,19,659.0 1
53	S66117 224	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:09 PM		CMS/000965974684/IN D_BOMBAY_HOSPI_ MAR	16,631.00		91,03,028.0 1
54	S66117 229	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:10 PM		CMS/000965975137/IN D_RUCHI_MAR22	1,09,546.00		89,93,482.0 1
55	S66117 239	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:10 PM		CMS/000965975172/M UM_UNISOURCE_M AR22	20,564.00		89,72,918.0 1
56	S66117 216	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:11 PM		CMS/000965974675/M UM_PRINCE_ALY_M AR22	23,795.00		89,49,123.0 1
57	S66117 237	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:11 PM		CMS/000965975167/IN D_KCL_INFRA_MAR 22	15,791.00		89,33,332.0 1

58	S66117241	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:12 PM		CMS/000965975197/MUM_RUBBER_HOUSING_M	64,126.00		88,69,206.01
59	S66117242	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:12 PM		CMS/000965975192/MUM_MMS_DILKOOSHA_MA	29,800.00		88,39,406.01
60	S66120469	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:13 PM		CMS/000965975132/MUM_JSW_MAR22	1,18,102.00		87,21,304.01
61	S66120455	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:14 PM		CMS/000965974644/MUM_IMC_MAR22	24,235.00		86,97,069.01
62	S66120464	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:14 PM		CMS/000965974692/MUM_DECATH_DAHISAR_M	10,674.00		86,86,395.01
63	S66120470	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:15 PM		CMS/000965975187/MUM_DECATH_MALAD_MAR	90,175.00		85,96,220.01
64	S66120477	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:15 PM		CMS/000965975157/IND_UROCARE_MAR22	15,811.00		85,80,409.01
65	S66120466	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:16 PM		CMS/000965975147/MUM_RIANA_MAR22	36,457.00		85,43,952.01
66	S66120468	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:16 PM		CMS/000965975152/MUM_BHATIA_MAR22	6,77,056.00		78,66,896.01
67	S66120458	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:17 PM		CMS/000965974653/PUN_WESTERN_MAR22	9,366.00		78,57,530.01
68	S66120463	11/Apr/2022	11/Apr/2022	11/04/2022 06:16:17 PM		CMS/000965974709/MUM_DECATH_MALAD_MAR	10,323.00		78,47,207.01
69	S66155899	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:06 PM		CMS/000965975191/MUM_AVANA_SHREYAS_MA	31,094.00		78,16,113.01
70	S66157875	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:06 PM		CMS/000965974682/PUN_JOTUN_MAR22	24,908.00		77,91,205.01
71	S66157879	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:06 PM		CMS/000965975143/MUM_CARGO_MAR22	23,172.00		77,68,033.01
72	S66155904	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:07 PM		CMS/000965975194/MUM_DECATH_ANDHERI_M	61,528.00		77,06,505.01
73	S66157881	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:07 PM		CMS/000965975145/MUM_HARIA_MAR22	5,27,235.00		71,79,270.01
74	S66157888	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:07 PM		CMS/000965975138/IND_TARAN_MAR22	38,692.00		71,40,578.01
75	S66155880	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:08 PM		CMS/000965975170/IND_ROHIT_EYE_MAR22	7,806.00		71,32,772.01
76	S66157896	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:08 PM		CMS/000965975148/PUN_MAGNA_MAR22	20,931.00		71,11,841.01
77	S66157897	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:09 PM		CMS/000965975156/GOA_VIVANTA_MAR22	1,12,686.00		69,99,155.01
78	S66157905	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:09 PM		CMS/000965975159/PUN_WESTERN_MAR22	2,02,081.00		67,97,074.01
79	S66157899	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:10 PM		CMS/000965975158/MUM_CAPSAVE_MAR22	12,611.00		67,84,463.01
80	S66157901	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:10 PM		CMS/000965975154/MUM_RAHEJA_MAR22	11,517.00		67,72,946.01
81	S66157903	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:11 PM		CMS/000965975164/MUM_CUMBALLA_MAR22	4,58,865.00		63,14,081.01
82	S66157929	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:11 PM		CMS/000965975189/PUN_NEPHRIO_WANO_MAR	18,144.00		62,95,937.01
83	S66155870	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:12 PM		CMS/000965975165/MUM_NARENDRA_MAR22	15,205.00		62,80,732.01
84	S66157914	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:12 PM		CMS/000965975175/MUM_RENT_ALPHA_MAR22	25,364.00		62,55,368.01
85	S66157923	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:12 PM		CMS/000965975186/IND_INDORE_STEEL_MAR	15,056.00		62,40,312.01
86	S66157922	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:13 PM		CMS/000965975171/MUM_SUPARSHWA_MAR22	39,165.00		62,01,147.01
87	S66157936	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:13 PM		CMS/000965975200/IND_NEPHRO_SAS_RUPAL	9,400.00		61,91,747.01
88	S66157930	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:14 PM		CMS/000965975185/IND_BOMBAY_HOSPITAL_MAR	12,91,248.00		49,00,499.01
89	S66157942	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:14 PM		CMS/000965975201/MUM_ASIAN_HEART_AKSH	1,117.00		48,99,382.01
90	S66155878	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:15 PM		CMS/000965975168/IND_LIFE_CARE_MAR22	1,82,477.00		47,16,905.01

91	S66155 901	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:15 PM		CMS/000965975193/MUM_TAJ_WELLINTON_MA	9,469.00		47,07,436.01
92	S66155 858	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:16 PM		CMS/000965975131/MUM_IMC_MAR22	79,735.00		46,27,701.01
93	S66155 884	11/Apr/2022	11/Apr/2022	11/04/2022 06:17:16 PM		CMS/000965975180/MUM_AVANA_TRANS_MAR2	24,977.00		46,02,724.01
94	S66238 394	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:05 PM		CMS/000965975136/IND_MOHAK_MAR22	4,12,174.00		41,90,550.01
95	S66238 395	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:06 PM		CMS/000965975135/DEL_C_DOC_MAR22	3,00,667.00		38,89,883.01
96	S66238 397	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:06 PM		CMS/000965975146/MUM_HYDRA_MAR22	54,018.00		38,35,865.01
97	S66238 396	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:07 PM		CMS/000965975163/MUM_BAJAJ_PT_MAR22	1,999.86		38,33,865.15
98	S66239 997	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:07 PM		CMS/000965975166/MUM_PALLAZIO_MAR22	4,42,919.00		33,90,946.15
99	S66240 004	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:08 PM		CMS/000965975178/IND_JAIN_MITHAI_MAR2	46,436.00		33,44,510.15
100	S66240 008	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:08 PM		CMS/000965975188/MUM_RUBBER_FUEGO_MAR	12,807.00		33,31,703.15
101	S66240 014	11/Apr/2022	11/Apr/2022	11/04/2022 06:19:09 PM		CMS/000965975169/IND_NAIDUNIYA_MAR22	26,276.00		33,05,427.15

**Page Total**

Opening Bal:	1,67,45,489.01
Withdrawals:	1,34,40,061.86
Deposits:	0.00
Closing Bal:	33,05,427.15

**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.