

**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: 16/06/2022 Branch Code: 3712
Transaction Period: From 16/06/2022 To 16/06/2022 IFSC Code: ICIC0003712
Statement Request/Download Date: 17/06/2022

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	S67151022	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:07 PM		CMS/001001905412/MUM_JIO_MAY22	6,20,738.00		63,80,695.75
2	S67151772	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:07 PM		CMS/001001905415/MUM_RUNWALL_MAY22	85,011.00		62,95,684.75
3	S67151767	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:08 PM		CMS/001001905411/ERROR_MAY22	1,52,985.00		61,42,699.75
4	S67151773	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:08 PM		CMS/001001905417/JAM_JIO_JC_ED_MAY22	4,007.00		61,38,692.75
5	S67151023	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:09 PM		CMS/001001905413/DEL_C_DOC_MAY22	3,03,228.00		58,35,464.75
6	S67151776	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:09 PM		CMS/001001905416/MUM_SUNTECK_MAY22	1,60,563.00		56,74,901.75
7	S67151027	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:10 PM		CMS/001001905419/JAM_JIO_OFFICE_ED_MA	21,786.00		56,53,115.75
8	S67151029	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:10 PM		CMS/001001905420/GOA_MARRIOT_PATRIK_M	2,945.00		56,50,170.75
9	S67151026	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:11 PM		CMS/001001905418/JAM_JIO_CENTRE_ED_MA	16,428.00		56,33,742.75
10	S67151787	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:11 PM		CMS/001001905424/MUM_HN_HOSPI_COVID_I	22,07,500.00		34,26,242.75
11	S67151783	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:12 PM		CMS/001001905423/ARRRear_DIFF_MUM_RIL_	58,715.00		33,67,527.75
12	S67151785	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:12 PM		CMS/001001905421/JAM_JIO_CENTRE_ERROR	28,165.00		33,39,362.75
13	S67151782	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:13 PM		CMS/001001905414/MUM_RELIVER_MAY22	13,712.00		33,25,650.75
14	S67151784	16/Jun/2022	16/Jun/2022	16/06/2022 03:25:13 PM		CMS/001001905422/ARRRear_GOA_MARRIOT_A	1,723.00		33,23,927.75
15	S67177733	16/Jun/2022	16/Jun/2022	16/06/2022 03:26:06 PM		CMS/001001905619/DEL_C_DOC_MAY22	51,305.00		32,72,622.75
16	S67177736	16/Jun/2022	16/Jun/2022	16/06/2022 03:26:06 PM		CMS/001001905628/JAM_JIO_OFFICE_ED_MA	1,603.00		32,71,019.75
17	S67177735	16/Jun/2022	16/Jun/2022	16/06/2022 03:26:07 PM		CMS/001001905622/MUM_HN_HOSPI_COVID_I	28,500.00		32,42,519.75
18	S67179372	16/Jun/2022	16/Jun/2022	16/06/2022 03:26:07 PM		CMS/001001905625/JAM_JIO_CENTRE_ED_MA	1,202.00		32,41,317.75
19	S67177740	16/Jun/2022	16/Jun/2022	16/06/2022 03:26:08 PM		CMS/001001905621/MUM_JIO_MAY22	23,480.00		32,17,837.75
20	M3351428	16/Jun/2022	16/Jun/2022	16/06/2022 04:35:34 PM	15314	TRF/SOUDAGAR MARUTI SHINDE /ICI	500.00		32,17,337.75

Page Total

Opening Bal: 70,01,433.75
Withdrawals: 37,84,096.00
Deposits: 0.00

Closing Bal: 32,17,337.75

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.