

Detailed Statement

Name: RARE HOSPITALITY AND SERVICES PRIVATE LIMITED A/C Branch:
Address: B-307/308,KANAKIA WALLSTREET,,CHAKALA,,,ANDHERI EAST,ANDHERI KURLA ROAD,,MUMBAI,400093 Branch Address:
A/C No: 371205000003 A/C Type: CAA
Jt. Holder: Cust ID: 543418013
Transaction Date from: 01/01/2023 Branch Code: 3712
Transaction Period: From 01/01/2023 To 12/01/2023 IFSC Code: ICIC0003712
Statement Request/Download Date: 12/01/2023

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	S77937798	02/Jan/2023	02/Jan/2023	02/01/2023 12:59:22 PM	15486	CLG/SAHIN AHMED/HDF	500.00		21,99,502.63
2	S82918928	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:07 PM		CMS/001121203614/G OA_WESTIN_SAL_DEC22	1,49,948.00		20,49,554.63
3	S82918936	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:07 PM		CMS/001121203623/M UMBAL_IIFL_FINANCE	21,738.00		20,27,816.63
4	S82918943	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:07 PM		CMS/001121203630/M UMBAL_IIFL_SECURITY	44,729.00		19,83,087.63
5	S82918929	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:08 PM		CMS/001121203619/G OA_DOUBLETREE_SAL_D	5,970.00		19,77,117.63
6	S82918934	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:08 PM		CMS/001121203628/M UMBAL_IIFL_SECURITY	67,478.00		19,09,639.63
7	S82918931	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:09 PM		CMS/001121203626/M UMBAL_IIFL_HUBTOWN	1,36,400.00		17,73,239.63
8	S82918937	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:09 PM		CMS/001121203621/C HENNAI_ASKWEATH_SAL	35,830.00		17,37,409.63
9	S82919408	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:10 PM		CMS/001121203617/G OA_ASKWEATH_SAL_DEC	13,347.00		17,24,062.63
10	S82919413	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:10 PM		CMS/001121203635/N EFT_REVERT_PARASPA	12,526.00		17,11,536.63
11	S82919411	02/Jan/2023	02/Jan/2023	02/01/2023 06:06:11 PM		CMS/001121203633/M UMBAL_IIFL_SECURITY	1,08,061.00		16,03,475.63
12	S82933137	02/Jan/2023	02/Jan/2023	02/01/2023 06:07:05 PM		CMS/001121204708/G OA_WESTIN_SAL_DEC22	13,549.00		15,89,926.63
13	S94315076	03/Jan/2023	03/Jan/2023	03/01/2023 06:09:06 PM		CMS/001121993383/N AVI_MUMBAI_IBIS_THA	38,672.00		15,51,254.63
14	S94315288	03/Jan/2023	03/Jan/2023	03/01/2023 06:09:06 PM		CMS/001121993665/F ULL_AND_FINAL_JAMSH	9,291.00		15,41,963.63
15	S94315135	03/Jan/2023	03/Jan/2023	03/01/2023 06:09:07 PM		CMS/001121993667/N AVI_MUMBAI_IBIS_TUR	2,19,714.00		13,22,249.63
16	S94315146	03/Jan/2023	03/Jan/2023	03/01/2023 06:09:07 PM		CMS/001121993666/N AVI_MUMBAI_IBIS_THA	2,75,548.00		10,46,701.63
17	S96561386	03/Jan/2023	03/Jan/2023	03/01/2023 09:38:34 PM		CMS/CMS3043594283/CMS3043594283_1/NEFT/FT/RTGS C		12,014.00	10,58,715.63
18	S773261	04/Jan/2023	04/Jan/2023	04/01/2023 12:33:16 PM	15453	CLG/DWARKA NAGAR PALIKAPROFE/SBI	4,400.00		10,54,315.63
19	S1402757	04/Jan/2023	04/Jan/2023	04/01/2023 01:05:10 PM		NEFT-N004232274437904-RARE HOSPITALITY AND SERVICES PVT L-301046451517-57500000892702-HDFC0000240		25,00,000.00	35,54,315.63

20	S2102344	04/Jan/2023	04/Jan/2023	04/01/2023 02:03:06 PM		CMS/001122425699/M UMBAL_ICICI_BKC_S AL	11,08,075.00		24,46,240.63
21	S2102347	04/Jan/2023	04/Jan/2023	04/01/2023 02:03:07 PM		CMS/001122425703/M UMBAL_ICICI_LAXM I_S	17,548.00		24,28,692.63
22	S2102387	04/Jan/2023	04/Jan/2023	04/01/2023 02:03:07 PM		CMS/001122425779/M UMBAL_ICICI_BKC_S AL	6,22,454.00		18,06,238.63
23	S2102742	04/Jan/2023	04/Jan/2023	04/01/2023 02:03:07 PM		CMS/001122425780/M UMBAL_ICICI_LAXM I_S	21,538.00		17,84,700.63
24	S18344613	05/Jan/2023	05/Jan/2023	05/01/2023 06:13:29 PM		NEFT- N005232277192095- RARE HOSPITALITY AND SERVICES PVT L-301058236523- 5750000892702- HDFC0000240	25,00,000.00		42,84,700.63
25	S18416464	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:06 PM		CMS/001123459225/M UMBAL_JOTUN_SAL_ DEC	12,633.00		42,72,067.63
26	S18416465	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:06 PM		CMS/001123459229/M UMBAL_GODREJ_SA L_DE	3,00,473.00		39,71,594.63
27	S18416518	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:06 PM		CMS/001123459227/D ELHI_SCHUECO_SAL _DE	18,542.00		39,53,052.63
28	S18416522	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:06 PM		CMS/001123459226/M UMBAL_UFLEX_SAL _DEC	54,238.00		38,98,814.63
29	S18416479	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:07 PM		CMS/001123459230/M UMBAL_MANAPPUR AM_SA	1,49,310.00		37,49,504.63
30	S18416524	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:07 PM		CMS/001123459232/N AVI_MUMBAL_DAKC _SAL	8,72,065.00		28,77,439.63
31	S18416482	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:08 PM		CMS/001123459231/M UMBAL_SCHUECO_S AL_D	15,208.00		28,62,231.63
32	S18416529	05/Jan/2023	05/Jan/2023	05/01/2023 06:18:08 PM		CMS/001123459228/D ELHI_PARIMAL_SAL _DE	1,71,158.00		26,91,073.63
33	S18430885	05/Jan/2023	05/Jan/2023	05/01/2023 06:19:06 PM		CMS/001123459842/P UNE_JOTUN_SAL_D EC22	25,508.00		26,65,565.63
34	S18431209	05/Jan/2023	05/Jan/2023	05/01/2023 06:19:07 PM		CMS/001123459841/M UMBAL_JOTUN_SAL_ DEC	24,725.00		26,40,840.63
35	S19037322	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:06 PM		CMS/001123489686/A RREARS_MUMBAL_JI OBK	2,13,259.00		24,27,581.63
36	S19036876	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:07 PM		CMS/001123489685/A RREARS_INDORE_R UCHI	1,856.00		24,25,725.63
37	S19037328	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:07 PM		CMS/001123489688/A RREARS_NAVI_MUM BAL_	856.00		24,24,869.63
38	S19037329	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:08 PM		CMS/001123489684/A RREARS_GOA_GRAN DHYA	6,489.00		24,18,380.63
39	S19037358	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:08 PM		CMS/001123489687/A RREARS_MUMBAL_ MANAP	1,473.00		24,16,907.63
40	S19037346	05/Jan/2023	05/Jan/2023	05/01/2023 07:02:09 PM		CMS/001123489683/A RREARS_DELHI_NA RAYA	11,533.00		24,05,374.63
41	S19664617	05/Jan/2023	05/Jan/2023	05/01/2023 07:49:08 PM		CMS/CMS3048049422/ CMS3048049422_1/NE FT/FT/RTGS C		6,737.00	24,12,111.63
42	S20738257	05/Jan/2023	05/Jan/2023	05/01/2023 09:44:07 PM		CMS/CMS3048043509/ CMS3048043509_1/NE FT/FT/RTGS C		932.00	24,13,043.63
43	S25101159	06/Jan/2023	06/Jan/2023	06/01/2023 12:52:31 PM	15490	CLG/DWARKA NAGAR PALIKA/SBI	4,600.00		24,08,443.63
44	S27827481	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:20 PM		NEFT- N006232278827683- RARE HOSPITALITY AND SERVICES PVT L-301060888523- 5750000892702- HDFC0000240	25,00,000.00		49,08,443.63
45	S27826995	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:21 PM		NEFT- N006232278809530- RARE HOSPITALITY AND SERVICES PVT L-301060887868- 5750000892702- HDFC0000240	25,00,000.00		74,08,443.63

46	S27826997	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:21 PM		NEFT- N006232278827658- RARE HOSPITALITY AND SERVICES PVT L-301060880357- 5750000892702- HDFC0000240		25,00,000.00	99,08,443.63
47	S27826998	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:22 PM		NEFT- N006232278827636- RARE HOSPITALITY AND SERVICES PVT L-301060873814- 5750000892702- HDFC0000240		25,00,000.00	1,24,08,443.63
48	S27829726	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:31 PM		NEFT- N006232278827721- RARE HOSPITALITY AND SERVICES PVT L-301060871562- 5750000892702- HDFC0000240		25,00,000.00	1,49,08,443.63
49	S27830031	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:32 PM		NEFT- N006232278827770- RARE HOSPITALITY AND SERVICES PVT L-301060876402- 5750000892702- HDFC0000240		25,00,000.00	1,74,08,443.63
50	S27830108	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:32 PM		NEFT- N006232278827743- RARE HOSPITALITY AND SERVICES PVT L-301060877992- 5750000892702- HDFC0000240		25,00,000.00	1,99,08,443.63
51	S27830111	06/Jan/2023	06/Jan/2023	06/01/2023 04:32:33 PM		NEFT- N006232278809539- RARE HOSPITALITY AND SERVICES PVT L-301060882069- 5750000892702- HDFC0000240		25,00,000.00	2,24,08,443.63
52	S29272384	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:06 PM		CMS/001124102049/JA MSHEDPUR_AVIATI ON_	2,27,222.00		2,21,81,221.63
53	S29272394	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:06 PM		CMS/001124102057/JA MSHEDPUR_SMCL_K OLK	25,314.00		2,21,55,907.63
54	S29272417	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:06 PM		CMS/001124102058/JA MSHEDPUR_SMCL_O RIS	49,196.00		2,21,06,711.63
55	S29272796	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:06 PM		CMS/001124102076/M UMBAL_SAIFFEE_SAL _DE	1,02,47,535.00		1,18,59,176.63
56	S29272383	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:07 PM		CMS/001124102051/JA MSHEDPUR_AVIATI ON_	23,278.00		1,18,35,898.63
57	S29272425	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:07 PM		CMS/001124102053/JA MSHEDPUR_KERAL A_SA	81,649.00		1,17,54,249.63
58	S29272794	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:07 PM		CMS/001124102063/JA MSHEDPUR_TATA_D DC_	49,343.00		1,17,04,906.63
59	S29272403	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:08 PM		CMS/001124102067/JA MSHEDPUR_TATA_G ARD	27,788.00		1,16,77,118.63
60	S29272411	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:08 PM		CMS/001124102072/JA MSHEDPUR_TATA_ WORK	3,03,523.00		1,13,73,595.63
61	S29272423	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:08 PM		CMS/001124102052/JA MSHEDPUR_JNTVTI SA	72,629.00		1,13,00,966.63
62	S29272798	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:08 PM		CMS/001124102069/JA MSHEDPUR_TATA_ MAIN	65,74,352.00		47,26,614.63
63	S29272413	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:09 PM		CMS/001124102075/M UMBAL_SAIFFEE_ALL OWA	9,000.00		47,17,614.63
64	S29272427	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:09 PM		CMS/001124102059/JA MSHEDPUR_TATA_A IRC	21,503.00		46,96,111.63
65	S29272790	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:09 PM		CMS/001124102054/JA MSHEDPUR_NARBH ERAM	1,39,459.00		45,56,652.63
66	S29272432	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:10 PM		CMS/001124102070/JA MSHEDPUR_TATA_P ARA	13,200.00		45,43,452.63
67	S29272439	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:11 PM		CMS/001124102073/JA MSHEDPUR_TATA_X LRI	1,21,829.00		44,21,623.63
68	S29272805	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:11 PM		CMS/001124102065/JA MSHEDPUR_TATA_D RES	1,01,271.00		43,20,352.63
69	S29272799	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:12 PM		CMS/001124102055/JA MSHEDPUR_SKILLE D_A	25,778.00		42,94,574.63

70	S29272801	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:12 PM		CMS/001124102060/JA MSHEDPUR_TATA_A NIM	26,400.00		42,68,174.63
71	S29272398	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:13 PM		CMS/001124102061/JA MSHEDPUR_TATA_C OUN	76,858.00		41,91,316.63
72	S29272402	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:13 PM		CMS/001124102062/JA MSHEDPUR_TATA_C REC	19,856.00		41,71,460.63
73	S29272405	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:14 PM		CMS/001124102068/JA MSHEDPUR_TATA_J AMA	53,738.00		41,17,722.63
74	S29272412	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:14 PM		CMS/001124102074/JA MSHED_RAJENDRA_ VID	50,009.00		40,67,713.63
75	S29272407	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:15 PM		CMS/001124102064/JA MSHEDPUR_TATA_D IEB	52,528.00		40,15,185.63
76	S29272409	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:15 PM		CMS/001124102066/JA MSHEDPUR_TATA_F LOO	1,93,672.00		38,21,513.63
77	S29272778	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:16 PM		CMS/001124102056/JA MSHEDPUR_SMCL_B IHA	8,776.00		38,12,737.63
78	S29272786	06/Jan/2023	06/Jan/2023	06/01/2023 06:21:16 PM		CMS/001124102071/JA MSHEDPUR_TATA_T OWN	2,32,528.00		35,80,209.63
79	S29289215	06/Jan/2023	06/Jan/2023	06/01/2023 06:22:05 PM		CMS/001124102899/M UMBAL_SAIFFEE_SAL DE	1,14,553.00		34,65,656.63
80	S29288899	06/Jan/2023	06/Jan/2023	06/01/2023 06:22:06 PM		CMS/001124102895/JA MSHEDPUR_TATA_X LRI	2,14,617.00		32,51,039.63
81	S29289221	06/Jan/2023	06/Jan/2023	06/01/2023 06:22:07 PM		CMS/001124102050/JA MSHEDPUR_AVIATI ON_	25,778.00		32,25,261.63
82	S29304761	06/Jan/2023	06/Jan/2023	06/01/2023 06:23:06 PM		CMS/ CMS3050494112/RAR E HOSPITALITY SERVICES		1,63,00,000.00	1,95,25,261.63
83	S37680578	07/Jan/2023	07/Jan/2023	07/01/2023 02:40:58 PM		NEFT- N007232280990259- RARE HOSPITALITY AND SERVICES PVT L-301073386046- 5750000892702- HDFC0000240		25,00,000.00	2,20,25,261.63
84	S38560595	07/Jan/2023	07/Jan/2023	07/01/2023 04:01:02 PM		UPI/300759593430/Rar e/vilaskumbhar16- /Citibank/AXI90ea90b7 a9f64a01ac01fde4b9db9 8ae		23,395.00	2,20,48,656.63
85	S40428183	07/Jan/2023	07/Jan/2023	07/01/2023 06:21:03 PM		NEFT- N007232281706696- RARE HOSPITALITY AND SERVICES PVT L-301073966611- 5750000892702- HDFC0000240		15,00,000.00	2,35,48,656.63
86	S40453625	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:05 PM		CMS/001125138368/D ELHI_ASPRI_SAL_DE C2	18,545.00		2,35,30,111.63
87	S40453224	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:06 PM		CMS/001125138369/D ELHI_DZCARD_SAL_ DEC	44,063.00		2,34,86,048.63
88	S40453237	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:06 PM		CMS/001125138386/M UMBAL_CAPSAVE_S AL_D	22,919.00		2,34,63,129.63
89	S40453631	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:06 PM		CMS/001125138374/D ELHI_FORTIS_NOID A_A	9,100.00		2,34,54,029.63
90	S40453638	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:06 PM		CMS/001125138376/D ELHI_SMCL_CHNADI GAR	12,013.00		2,34,42,016.63
91	S40453230	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:07 PM		CMS/001125138379/G OA_GRANDHYATT_ SAL_D	4,59,282.00		2,29,82,734.63
92	S40453231	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:07 PM		CMS/001125138385/M UMBAL_AKSHAJ_AD DITI	4,40,481.00		2,25,42,253.63
93	S40453233	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:07 PM		CMS/001125138370/G OA_VIVANTA_SAL_ DEC2	1,76,387.00		2,23,65,866.63
94	S40453645	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:07 PM		CMS/001125138389/M UMBAL_FACTSET_S AL_D	31,704.00		2,23,34,162.63
95	S40453235	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:08 PM		CMS/001125138375/D ELHI_FORTIS_NOID A_S	17,51,067.00		2,05,83,095.63
96	S40453245	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:08 PM		CMS/001125138390/M UMBAL_HANNOVER SAL_	60,582.00		2,05,22,513.63

97	S40453 637	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:08 PM		CMS/001125138371/IN DORE_CROWN_SAL_ DEC	12,360.00		2,05,10,153 .63
98	S40453 239	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:09 PM		CMS/001125138388/M UMBAL_ENAM_SECU RITY	40,175.00		2,04,69,978 .63
99	S40453 244	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:09 PM		CMS/001125138398/P UNE_SHADYARI_SA L_DE	6,33,653.00		1,98,36,325 .63
100	S40453 635	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:09 PM		CMS/001125138366/G OA_SIS_SAL_DEC22_ 10	10,941.00		1,98,25,384 .63
101	S40453 636	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:10 PM		CMS/001125138373/D ELHI_COMUMBIA_S AL_D	5,76,836.00		1,92,48,548 .63
102	S40453 661	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:10 PM		CMS/001125138397/N AVI_MUMBAI_SATR A_SA	2,81,161.00		1,89,67,387 .63
103	S40453 250	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:11 PM		CMS/001125138395/N AVI_MUMBAI_MGM _ALLO	15,600.00		1,89,51,787 .63
104	S40453 650	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:11 PM		CMS/001125138391/M UMBAL_JLL_HUL_SA L_D	1,01,375.00		1,88,50,412 .63
105	S40453 253	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:12 PM		CMS/001125138382/JA MNAGAR_JIO_SAL_ DEC	14,60,594.0 0		1,73,89,818 .63
106	S40453 655	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:12 PM		CMS/001125138381/IN DORE_SMCL_INDOR E_S	35,335.00		1,73,54,483 .63
107	S40453 236	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:13 PM		CMS/001125138383/JA MNAGAR_MAIN_SA L_DE	69,46,784.0 0		1,04,07,699 .63
108	S40453 643	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:13 PM		CMS/001125138384/JA MNAGAR_OTHERS_S AL_	4,34,074.00		99,73,625.6 3
109	S40453 248	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:14 PM		CMS/001125138377/D ELHI_SMCL_DELHI_ SAL	1,23,618.00		98,50,007.6 3
110	S40453 651	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:14 PM		CMS/001125138396/N AVI_MUMBAI_MGM _SAL_	13,35,864.0 0		85,14,143.6 3
111	S40453 647	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:15 PM		CMS/001125138372/C HENNAI_MAIN_SAL_ DEC	11,43,688.0 0		73,70,455.6 3
112	S40453 646	07/Jan/2023	07/Jan/2023	07/01/2023 06:23:16 PM		CMS/001125138378/D ELHI_SMCL_GURGA ON_S	32,345.00		73,38,110.6 3
113	S40462 771	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:05 PM		CMS/001125138546/M UMBAL_AKSHAJ_AD DITI	42,100.00		72,96,010.6 3
114	S40462 773	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:05 PM		CMS/001125138542/D ELHI_FORTIS_NOID A_S	34,764.00		72,61,246.6 3
115	S40462 779	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:06 PM		CMS/001125138548/M UMBAL_JLL_HUL_SA L_D	36,783.00		72,24,463.6 3
116	S40463 012	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:06 PM		CMS/001125138541/C HENNAI_MAIN_SAL_ DEC	84,344.00		71,40,119.6 3
117	S40463 017	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:07 PM		CMS/001125138540/JA MNAGAR_MAIN_SA L_DE	4,48,673.00		66,91,446.6 3
118	S40463 050	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:07 PM		CMS/001125138550/JA MNAGAR_OTHERS_S AL_	2,34,444.00		64,57,002.6 3
119	S40462 775	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:08 PM		CMS/001125138545/JA MNAGAR_JIO_SAL_ DEC	36,290.00		64,20,712.6 3
120	S40463 010	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:09 PM		CMS/001125138544/N AVI_MUMBAI_MGM _ALLO	11,700.00		64,09,012.6 3
121	S40463 027	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:09 PM		CMS/001125138549/M UMBAL_HANNOVER _SAL_	20,587.00		63,88,425.6 3
122	S40463 030	07/Jan/2023	07/Jan/2023	07/01/2023 06:24:09 PM		CMS/001125138551/N AVI_MUMBAI_MGM _SAL_	9,79,580.00		54,08,845.6 3
123	S40472 691	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:06 PM		CMS/001125138367/P UNE_MAGNA_SAL_ DEC22	22,650.00		53,86,195.6 3
124	S40472 702	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:06 PM		CMS/001125138393/M UMBAL_RENTALPHA _SAL	25,898.00		53,60,297.6 3
125	S40472 492	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:07 PM		CMS/001125138392/M UMBAL_KV_KAMAT H_SAL	10,591.00		53,49,706.6 3
126	S40472 497	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:07 PM		CMS/001125138387/M UMBAL_ENAM_HOL DING_	1,24,808.00		52,24,898.6 3

127	S40472696	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:07 PM		CMS/001125138380/INDORE_SMCL_BHOPAL_S	8,669.00		52,16,229.63
128	S40472694	07/Jan/2023	07/Jan/2023	07/01/2023 06:25:08 PM		CMS/001125138394/MUMBAL_STREGIS_SAL_D	6,58,755.00		45,57,474.63
129	S40589092	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:06 PM		CMS/001125142253/BANGALORE_INDIA_RATI	55,370.00		45,02,104.63
130	S40589100	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:07 PM		CMS/001125142249/MUMBAL_VRINDAVAN_SAL	80,579.00		44,21,525.63
131	S40588928	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:08 PM		CMS/001125142246/BANGALORE_BHAKTI_VIL	30,157.00		43,91,368.63
132	S40589165	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:08 PM		CMS/001125142314/DLHI_INDIARATING_SA	19,112.00		43,72,256.63
133	S40588963	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:09 PM		CMS/001125142315/DLHI_NARAYANA_SAL_D	3,85,041.00		39,87,215.63
134	S40588964	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:09 PM		CMS/001125142307/DLHI_RSKV_SAL_DE C22	11,514.00		39,75,701.63
135	S40588926	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:10 PM		CMS/001125142244/MUMBAL_IMC_SAL_D EC22	28,321.00		39,47,380.63
136	S40588930	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:10 PM		CMS/001125142252/N AVI_MUMBAI_AVAN A_SH	23,346.00		39,24,034.63
137	S40588969	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:10 PM		CMS/001125142306/G OA_JIO_SAL_DEC22_16	1,69,074.00		37,54,960.63
138	S40588956	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:11 PM		CMS/001125142308/MUMBAL_IMC_SAL_D EC22	82,697.00		36,72,263.63
139	S40588971	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:11 PM		CMS/001125142310/BANGALORE_BCV_SAL_DE	1,39,109.00		35,33,154.63
140	S40588925	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:12 PM		CMS/001125142247/DLHI_NOIDA_POWE R_SA	4,340.00		35,28,814.63
141	S40589107	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:12 PM		CMS/001125142251/H YDERABAD_SMCL_SAL_D	31,120.00		34,97,694.63
142	S40589154	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:12 PM		CMS/001125142311/BANGALORE_BHAKTI_VIL	23,958.00		34,73,736.63
143	S40588980	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:13 PM		CMS/001125142312/BANGALORE_INDIA_RATI	13,134.00		34,60,602.63
144	S40589145	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:13 PM		CMS/001125142319/G OA_VMSALGAONKA R_SAL	74,753.00		33,85,849.63
145	S40588984	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:14 PM		CMS/001125142321/MUMBAL_VRINDAVAN_SAL	3,53,117.00		30,32,732.63
146	S40589158	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:14 PM		CMS/001125142320/MUMBAL_RELIANCE_WASH	1,30,262.00		29,02,470.63
147	S40589168	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:15 PM		CMS/001125142313/BANGALORE_SMCL_SAL_D	32,340.00		28,70,130.63
148	S40588967	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:16 PM		CMS/001125142318/G OA_TRADEWINGS_SAL_D	93,189.00		27,76,941.63
149	S40589169	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:16 PM		CMS/001125142324/N AVI_MUMBAI_CROWN_SA	23,404.00		27,53,537.63
150	S40589159	07/Jan/2023	07/Jan/2023	07/01/2023 06:35:17 PM		CMS/001125142316/DLHI_NOIDA_POWE R_SA	1,52,385.00		26,01,152.63
151	S40615343	07/Jan/2023	07/Jan/2023	07/01/2023 06:37:06 PM		CMS/001125142317/G OA_PRIME_AVIA_SAL_D	69,200.00		25,31,952.63
152	S40615759	07/Jan/2023	07/Jan/2023	07/01/2023 06:37:06 PM		CMS/001125142323/N AVI_MUMBAI_AVAN A_TR	31,323.00		25,00,629.63
153	S40615758	07/Jan/2023	07/Jan/2023	07/01/2023 06:37:07 PM		CMS/001125142309/BANGALORE_ASPRI_SAL	1,733.00		24,98,896.63
154	S40615748	07/Jan/2023	07/Jan/2023	07/01/2023 06:37:08 PM		CMS/001125142322/N AVI_MUMBAI_AVAN A_SH	22,771.00		24,76,125.63
155	S41549292	07/Jan/2023	07/Jan/2023	07/01/2023 07:51:33 PM		CMS/CMS3055129176/CMS3055129176_1/NE FT/FT/RTGS C	8,225.00		24,84,350.63
156	S41549305	07/Jan/2023	07/Jan/2023	07/01/2023 07:51:34 PM		CMS/CMS3055129182/CMS3055129182_1/NE FT/FT/RTGS C	11,157.00		24,95,507.63

157	S42601771	07/Jan/2023	07/Jan/2023	07/01/2023 09:45:34 PM		CMS/CMS3055052669/ CMS3055052669_1/NE FT/FT/RTGS C		10,917.00	25,06,424.63
158	S59549354	09/Jan/2023	09/Jan/2023	09/01/2023 06:07:24 PM		NEFT- N009232283586629- RARE HOSPITALITY AND SERVICES PVT L-301095565724- 5750000892702- HDFC0000240		25,00,000.00	50,06,424.63
159	S59549410	09/Jan/2023	09/Jan/2023	09/01/2023 06:07:24 PM		NEFT- N009232283596513- RARE HOSPITALITY AND SERVICES PVT L-301095566388- 5750000892702- HDFC0000240		25,00,000.00	75,06,424.63
160	S59549586	09/Jan/2023	09/Jan/2023	09/01/2023 06:07:25 PM		NEFT- N009232283591366- RARE HOSPITALITY AND SERVICES PVT L-301095565323- 5750000892702- HDFC0000240		25,00,000.00	1,00,06,424.63
161	S59583265	09/Jan/2023	09/Jan/2023	09/01/2023 06:09:38 PM		NEFT- N009232283586724- RARE HOSPITALITY AND SERVICES PVT L-301095567240- 5750000892702- HDFC0000240		25,00,000.00	1,25,06,424.63
162	S59583276	09/Jan/2023	09/Jan/2023	09/01/2023 06:09:39 PM		NEFT- N009232283591587- RARE HOSPITALITY AND SERVICES PVT L-301095571732- 5750000892702- HDFC0000240		20,00,000.00	1,45,06,424.63
163	S59758040	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:07 PM		CMS/001125908311/M UMBAL_SLV_SAL_D EC22	32,913.00		1,44,73,511.63
164	S59758061	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:07 PM		CMS/001125908309/D ELHI_SLV_SAL_DEC 22_	1,28,008.00		1,43,45,503.63
165	S59757860	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:08 PM		CMS/001125908338/D ELHI_FEDBANK_NOI DA_	24,970.00		1,43,20,533.63
166	S59757871	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:08 PM		CMS/001125908348/D ELHI_PRAYAGRAJ_I NDU	8,83,811.00		1,34,36,722.63
167	S59757838	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:09 PM		CMS/001125908336/C HENNAI_RMZ_MISS EDOU	15,472.00		1,34,21,250.63
168	S59758039	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:10 PM		CMS/001125908329/D ELHI_FEDBANK_SAL DE	57,509.00		1,33,63,741.63
169	S59758058	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:10 PM		CMS/001125908319/D ELHI_PARAS_SAL_D EC2	9,53,955.00		1,24,09,786.63
170	S59758075	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:10 PM		CMS/001125908331/JA MNAGAR_SMCL_SA L_DE	19,165.00		1,23,90,621.63
171	S59757887	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:11 PM		CMS/001125908345/D ELHI_PRAYAGRAJ_C IVI	71,841.00		1,23,18,780.63
172	S59757929	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:11 PM		CMS/001125908365/M UMBAL_LEMONTREE SAL	1,82,037.00		1,21,36,743.63
173	S59757840	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:12 PM		CMS/001125908325/D ELHI_AMRITA_SAL_ DEC	9,59,736.00		1,11,77,007.63
174	S59758076	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:13 PM		CMS/001125908316/C HENNAI_RMZ_SAL_ DEC2	3,74,597.00		1,08,02,410.63
175	S59758172	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:14 PM		CMS/001125908383/P UNE_RUBY_WANNO RIE_S	3,73,725.00		1,04,28,685.63
176	S59757939	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:15 PM		CMS/001125908370/N AVI_MUMBAI_MOT HERHO	3,11,918.00		1,01,16,767.63
177	S59758109	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:15 PM		CMS/001125908363/M UMBAL_AKSHAJ_SA L_DE	11,87,789.00		89,28,978.63
178	S59757896	09/Jan/2023	09/Jan/2023	09/01/2023 06:20:18 PM		CMS/001125908358/JA MNAGAR_RELIANCE PE	34,402.00		88,94,576.63
179	S59775496	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:06 PM		CMS/001125908351/D ELHI_PRAYAGRAJ_O FFI	10,01,578.00		78,92,998.63
180	S59775638	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:06 PM		CMS/001125909248/P UNE_CITYMETRO_S AL_D	17,330.00		78,75,668.63
181	S59775634	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:07 PM		CMS/001125909260/P UNE_RUBYHALL_SA L_DE	32,133.00		78,43,535.63

182	S59775671	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:07 PM		CMS/001125908327/D ELHI_CAPSAVE_SAL _DE	16,914.00		78,26,621.63
183	S59776004	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:08 PM		CMS/001125908314/M UMBAL_SMCL_SAL_ DEC2	53,506.00		77,73,115.63
184	S59776007	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:08 PM		CMS/001125909250/M UMBAL_AKSHAJ_SA L_DE	1,65,605.00		76,07,510.63
185	S59775670	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:09 PM		CMS/001125908356/G OA_WATERFRONT_S AL_D	89,881.00		75,17,629.63
186	S59776018	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:09 PM		CMS/001125909249/P UNE_KRSNAA_SAL_ DEC2	11,753.00		75,05,876.63
187	S59775637	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:10 PM		CMS/001125909244/P UNE_RUBY_WANNO RIE_S	11,435.00		74,94,441.63
188	S59775642	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:10 PM		CMS/001125909252/P UNE_RAMANGAL_S AL_DE	18,126.00		74,76,315.63
189	S59775664	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:11 PM		CMS/001125908354/D ELHI_PRAYAGRAJ_T OWN	13,59,001.00		61,17,314.63
190	S59776005	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:11 PM		CMS/001125908334/JA MNAGAR_VRAJ_SAL _DE	86,402.00		60,30,912.63
191	S59775649	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:12 PM		CMS/001125909246/D ELHI_PRAYAGRAJ_O FFI	10,721.00		60,20,191.63
192	S59775666	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:12 PM		CMS/001125909258/D ELHI_PRAYAGRAJ_T OWN	54,683.00		59,65,508.63
193	S59775669	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:13 PM		CMS/001125908372/P UNE_CITYMETRO_S AL_D	92,983.00		58,72,525.63
194	S59776006	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:13 PM		CMS/001125908377/P UNE_RAMANGAL_S AL_DE	1,24,351.00		57,48,174.63
195	S59775497	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:14 PM		CMS/001125908361/JA MSHEDPUR_RAJEND RA_	8,298.00		57,39,876.63
196	S59775646	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:15 PM		CMS/001125908307/P UNE_SMCL_SAL_DE C22_	35,988.00		57,03,888.63
197	S59775652	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:15 PM		CMS/001125909261/N AVI_MUMBAI_MOT HERHO	17,592.00		56,86,296.63
198	S59775632	09/Jan/2023	09/Jan/2023	09/01/2023 06:21:16 PM		CMS/001125908322/P UNE_KRSNAA_SAL_ DEC2	9,38,948.00		47,47,348.63
199	S59791637	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:06 PM		CMS/001125908380/P UNE_RUBYHALL_SA L_DE	9,68,487.00		37,78,861.63
200	S59792098	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:06 PM		CMS/001125909253/M UMBAL_SLV_SAL_D EC22	67,366.00		37,11,495.63
201	S59792101	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:06 PM		CMS/001125909247/JA MNAGAR_RELIANCE _PE	17,805.00		36,93,690.63
202	S59792117	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:07 PM		CMS/001125909262/D ELHI_PARAS_SAL_D EC2	14,322.00		36,79,368.63
203	S59792121	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:07 PM		CMS/001125908375/P UNE_DUET_HOTEL_ SAL_	4,70,411.00		32,08,957.63
204	S59792107	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:08 PM		CMS/001125908340/D ELHI_FEDERAL_JAIP UR	20,144.00		31,88,813.63
205	S59792129	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:08 PM		CMS/001125908343/D ELHI_PARAS_PANCH KUL	6,55,135.00		25,33,678.63
206	S59791630	09/Jan/2023	09/Jan/2023	09/01/2023 06:22:10 PM		CMS/001125908368/N AVI_MUMBAI_IBIS_ TUR	14,584.00		25,19,094.63
207	S61339342	09/Jan/2023	09/Jan/2023	09/01/2023 07:52:34 PM		CMS/CMS3057929544/ CMS3057929544_1/NE FT/FT/RTGS C		7,411.00	25,26,505.63
208	S61339345	09/Jan/2023	09/Jan/2023	09/01/2023 07:52:34 PM		CMS/CMS3057986009/ CMS3057986009_1/NE FT/FT/RTGS C		7,947.00	25,34,452.63
209	S62766085	09/Jan/2023	09/Jan/2023	09/01/2023 09:38:33 PM		CMS/CMS3057923409/ CMS3057923409_1/NE FT/FT/RTGS C		3,980.00	25,38,432.63
210	S62765490	09/Jan/2023	09/Jan/2023	09/01/2023 09:38:34 PM		CMS/CMS3057986010/ CMS3057986010_1/NE FT/FT/RTGS C		11,071.00	25,49,503.63
211	S62765493	09/Jan/2023	09/Jan/2023	09/01/2023 09:38:34 PM		CMS/CMS3057938184/ CMS3057938184_1/NE FT/FT/RTGS C		10,748.00	25,60,251.63

212	S69503 984	10/Jan/2023	10/Jan/2023	10/01/2023 01:40:30 PM	15495	CLG/BHOJE DASHARATH BABAN/ABY	13,427.00		25,46,824.63
213	S74990 769	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:20 PM		NEFT- N010232285655093- RARE HOSPITALITY AND SERVICES PVT L-301107337996- 5750000892702- HDFC0000240		25,00,000.00	50,46,824.63
214	S74991 731	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:23 PM		NEFT- N010232285655103- RARE HOSPITALITY AND SERVICES PVT L-301107324101- 5750000892702- HDFC0000240		25,00,000.00	75,46,824.63
215	S74992 153	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:23 PM		NEFT- N010232285671181- RARE HOSPITALITY AND SERVICES PVT L-301107330903- 5750000892702- HDFC0000240		25,00,000.00	1,00,46,824.63
216	S74992 177	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:24 PM		NEFT- N010232285665876- RARE HOSPITALITY AND SERVICES PVT L-301107359714- 5750000892702- HDFC0000240		25,00,000.00	1,25,46,824.63
217	S74995 335	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:35 PM		NEFT- N010232285664291- RARE HOSPITALITY AND SERVICES PVT L-301107361032- 5750000892702- HDFC0000240		25,00,000.00	1,50,46,824.63
218	S74995 342	10/Jan/2023	10/Jan/2023	10/01/2023 05:52:35 PM		NEFT- N010232285664322- RARE HOSPITALITY AND SERVICES PVT L-301107357542- 5750000892702- HDFC0000240		25,00,000.00	1,75,46,824.63
219	S75718 473	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:05 PM		CMS/001126952194/P UNE_WESTERN_SAL _DEC	2,22,641.00		1,73,24,183.63
220	S75718 697	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:05 PM		CMS/001126952182/IN DORE_AV_P_SAL_DE C22	67,866.00		1,72,56,317.63
221	S75719 009	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:06 PM		CMS/001126952195/B ANGALORE_FEDBA NK_SA	38,664.00		1,72,17,653.63
222	S75719 012	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:07 PM		CMS/001126952207/M UMBAL_ASIANHEAR T_SA	5,54,723.00		1,66,62,930.63
223	S75718 477	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:08 PM		CMS/001126952196/B ANGALORE_MYRUG APPA_	43,291.00		1,66,19,639.63
224	S75718 707	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:08 PM		CMS/001126952197/D ELHI_VASANTKUNJ_ SAL	31,76,921.00		1,34,42,718.63
225	S75719 003	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:08 PM		CMS/001126952216/M UMBAL_NAVAL_GR OUP_S	19,922.00		1,34,22,796.63
226	S75718 731	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:09 PM		CMS/001126952222/N ON_BILLABLE_HO_ ALLO	1,900.00		1,34,20,896.63
227	S75719 006	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:09 PM		CMS/001126952202/IN DORE_NAIDUNIYA_ SAL	40,444.00		1,33,80,452.63
228	S75718 487	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:10 PM		CMS/001126952204/IN DORE_UROCARE_SAL _D	11,990.00		1,33,68,462.63
229	S75718 495	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:10 PM		CMS/001126952193/P UNE_RADISSON_S AL_D	6,788.00		1,33,61,674.63
230	S75718 496	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:10 PM		CMS/001126952201/IN DORE_JAIN_MITHAI _S	39,720.00		1,33,21,954.63
231	S75718 478	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:11 PM		CMS/001126952185/M UMBAL_MSPL_SAL_ DEC2	27,953.00		1,32,94,001.63
232	S75718 725	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:11 PM		CMS/001126952198/IN DORE_BOM_HOSP_S AL_	13,35,416.00		1,19,58,585.63
233	S75718 736	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:12 PM		CMS/001126952203/IN DORE_SUYASH_SAL _DE	4,15,140.00		1,15,43,445.63
234	S75719 015	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:12 PM		CMS/001126952217/M UMBAL_PRINCEALY _SAL	1,87,510.00		1,13,55,935.63
235	S75718 748	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:13 PM		CMS/001126952206/IN DORE_VELNIK_SAL_ DE	1,24,407.00		1,12,31,528.63

236	S75718750	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:13 PM		CMS/001126952214/M UMBAL_GREAT_WHI TE_S	35,219.00		1,11,96,309.63
237	S75718745	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:14 PM		CMS/001126952215/M UMBAL_NARENDRA_ RESI	27,032.00		1,11,69,277.63
238	S75719004	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:14 PM		CMS/001126952211/M UMBAL_DECATH_DA HISA	39,780.00		1,11,29,497.63
239	S75718705	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:15 PM		CMS/001126952190/M UMBAL_SRCC_SAL_ DEC2	9,59,820.00		1,01,69,677.63
240	S75718718	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:15 PM		CMS/001126952184/IN DORE_NICT_SAL_DE C2	71,172.00		1,00,98,505.63
241	S75718743	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:15 PM		CMS/001126952223/N ON_BILLABLE_HO_S AL_	43,26,215.00		57,72,290.63
242	S75718708	10/Jan/2023	10/Jan/2023	10/01/2023 06:31:16 PM		CMS/001126952191/P UNE_ADITYA_SAL_ DEC2	7,50,253.00		50,22,037.63
243	S75735496	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:05 PM		CMS/001126952487/M UMBAL_NAVAL_GR OUP_S	18,485.00		50,03,552.63
244	S75735498	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:05 PM		CMS/001126952489/M UMBAL_CARGO_SAL_ DEC	11,434.00		49,92,118.63
245	S75735700	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:05 PM		CMS/001126952496/M UMBAL_VIDYALANK AR_S	14,131.00		49,77,987.63
246	S75735500	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:06 PM		CMS/001126952490/M UMBAL_SRCC_SAL_ DEC2	12,984.00		49,65,003.63
247	S75735703	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:07 PM		CMS/001126952492/M UMBAL_DBPOWER_5 TH_S	32,706.00		49,32,297.63
248	S75736011	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:07 PM		CMS/001126952500/M UMBAL_SEVENHILLS SA	8,792.00		49,23,505.63
249	S75736031	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:07 PM		CMS/001126952504/N ON_BILLABLE_HO_ ALLO	700.00		49,22,805.63
250	S75736018	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:08 PM		CMS/001126952494/IN DORE_BOM_HOSP_S AL_	12,864.00		49,09,941.63
251	S75736025	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:09 PM		CMS/001126952507/M UMBAL_PRINCEALY SAL	23,629.00		48,86,312.63
252	S75736126	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:09 PM		CMS/001126952495/D ELHI_VASANTKUNJ SAL	79,112.00		48,07,200.63
253	S75736024	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:10 PM		CMS/001126952488/M UMBAL_DBPOWER_6 TH_S	17,286.00		47,89,914.63
254	S75736036	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:10 PM		CMS/001126952493/M UMBAL_ALKEM_SAL_ DEC	13,603.00		47,76,311.63
255	S75735702	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:11 PM		CMS/001126952502/M UMBAL_BOM_HOSP_ SAL_	32,296.00		47,44,015.63
256	S75736014	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:11 PM		CMS/001126952497/M UMBAL_HYDRA_SAL_ DEC	17,849.00		47,26,166.63
257	S75736016	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:11 PM		CMS/001126952503/N ON_BILLABLE_HO_S AL_	12,63,380.00		34,62,786.63
258	S75736001	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:12 PM		CMS/001126952491/P UNE_WESTERN_SAL_ DEC	11,061.00		34,51,725.63
259	S75736022	10/Jan/2023	10/Jan/2023	10/01/2023 06:32:12 PM		CMS/001126952498/M UMBAL_GREAT_WHI TE_S	11,362.00		34,40,363.63
260	S75756973	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:06 PM		CMS/001126952186/M UMBAL_ALKEM_SAL_ DEC	15,654.00		34,24,709.63
261	S75757070	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:06 PM		CMS/001126952188/M UMBAL_HYDRA_SAL_ DEC	26,060.00		33,98,649.63
262	S75757089	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:06 PM		CMS/001126952213/M UMBAL_GRANDHYA TT_SA	4,14,915.00		29,83,734.63
263	S75756983	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:07 PM		CMS/001126952183/IN DORE_DNS_SAL_DE C22	1,53,883.00		28,29,851.63
264	S75756996	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:07 PM		CMS/001126952212/M UMBAL_DECATH_M ALAD_	81,455.00		27,48,396.63
265	S75756988	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:08 PM		CMS/001126952199/IN DORE_GURJAR_SAL_ DE	1,80,770.00		25,67,626.63

266	S75757106	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:08 PM		CMS/001126952210/M UMBAL_DBPOWER_5 TH_S	85,378.00		24,82,248.63
267	S75756990	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:09 PM		CMS/001126952208/M UMBAL_BHATIA_SAL_DE	8,53,690.00		16,28,558.63
268	S75757076	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:09 PM		CMS/001126952189/M UMBAL_RIANA_SAL_DEC	36,257.00		15,92,301.63
269	S75757083	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:10 PM		CMS/001126952205/IN DORE_VELNIK_RAJAST	2,46,274.00		13,46,027.63
270	S75757507	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:10 PM		CMS/001126952221/M UMBAL_VIDYALANKAR_S	62,623.00		12,83,404.63
271	S75756981	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:11 PM		CMS/001126952192/M UMBAL_ANCHOR_SAL_DE	11,422.00		12,71,982.63
272	S75757085	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:11 PM		CMS/001126952200/IN DORE_HI TECH_SAL_DE	1,01,371.00		11,70,611.63
273	S75757521	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:12 PM		CMS/001126952218/M UMBAL_SAMARPAN_SAL	34,944.00		11,35,667.63
274	S75757084	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:13 PM		CMS/001126952187/M UMBAL_CARGO_SAL_DEC	20,800.00		11,14,867.63
275	S75757519	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:13 PM		CMS/001126952220/M UMBAL_UNISOURCE_SAL	23,249.00		10,91,618.63
276	S75757095	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:14 PM		CMS/001126952219/M UMBAL_SEVENHILLS_SA	7,21,171.00		3,70,447.63
277	S75757508	10/Jan/2023	10/Jan/2023	10/01/2023 06:33:14 PM		CMS/001126952209/M UMBAL_BOM_HOSP_SAL	54,742.00		3,15,705.63
278	S76005073	10/Jan/2023	10/Jan/2023	10/01/2023 06:46:04 PM		NEFT- N010232285763184- RARE HOSPITALITY AND SERVICES PVT L-301107442339- 57500000892702- HDFC0000240		25,00,000.00	28,15,705.63
279	S77146350	10/Jan/2023	10/Jan/2023	10/01/2023 07:58:07 PM		CMS/CMS3060871803/ CMS3060871803_1/NE FT/FT/RTGS C		11,445.00	28,27,150.63
280	S77146713	10/Jan/2023	10/Jan/2023	10/01/2023 07:58:08 PM		CMS/CMS3060755399/ CMS3060755399_1/NE FT/FT/RTGS C		1,264.00	28,28,414.63
281	S77146391	10/Jan/2023	10/Jan/2023	10/01/2023 07:58:09 PM		CMS/CMS3060871841/ CMS3060871841_1/NE FT/FT/RTGS C		399.00	28,28,813.63
282	S78296451	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:33 PM		CMS/CMS3060870775/ CMS3060870775_1/NE FT/FT/RTGS C		1,10,980.00	29,39,793.63
283	S78296455	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:34 PM		CMS/CMS3060870832/ CMS3060870832_1/NE FT/FT/RTGS C		1,26,963.00	30,66,756.63
284	S78296944	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:34 PM		CMS/CMS3060870813/ CMS3060870813_1/NE FT/FT/RTGS C		22,015.00	30,88,771.63
285	S78296960	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:34 PM		CMS/CMS3060870881/ CMS3060870881_1/NE FT/FT/RTGS C		28,338.00	31,17,109.63
286	S78297032	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:34 PM		CMS/CMS3060870793/ CMS3060870793_1/NE FT/FT/RTGS C		30,579.00	31,47,688.63
287	S78297536	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:34 PM		CMS/CMS3060870834/ CMS3060870834_1/NE FT/FT/RTGS C		319.00	31,48,007.63
288	S78296474	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:35 PM		CMS/CMS3060870879/ CMS3060870879_1/NE FT/FT/RTGS C		18,284.00	31,66,291.63
289	S78296924	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:35 PM		CMS/CMS3060870792/ CMS3060870792_1/NE FT/FT/RTGS C		20,826.00	31,87,117.63
290	S78297565	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:35 PM		CMS/CMS3060870764/ CMS3060870764_1/NE FT/FT/RTGS C		33,878.00	32,20,995.63
291	S78297588	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:35 PM		CMS/CMS3060870830/ CMS3060870830_1/NE FT/FT/RTGS C		34,620.00	32,55,615.63
292	S78297612	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:35 PM		CMS/CMS3060870841/ CMS3060870841_1/NE FT/FT/RTGS C		3,542.00	32,59,157.63
293	S78296492	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870847/ CMS3060870847_1/NE FT/FT/RTGS C		18,969.00	32,78,126.63
294	S78296940	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870758/ CMS3060870758_1/NE FT/FT/RTGS C		20,558.00	32,98,684.63

295	S78297093	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870837/ CMS3060870837_1/NE FT/FT/RTGS C		3,246.00	33,01,930.63
296	S78297212	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870794/ CMS3060870794_1/NE FT/FT/RTGS C		37,179.00	33,39,109.63
297	S78297513	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870756/ CMS3060870756_1/NE FT/FT/RTGS C		14,070.00	33,53,179.63
298	S78297599	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:36 PM		CMS/CMS3060870861/ CMS3060870861_1/NE FT/FT/RTGS C		34,858.00	33,88,037.63
299	S78296458	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:37 PM		CMS/CMS3060870755/ CMS3060870755_1/NE FT/FT/RTGS C		13,727.00	34,01,764.63
300	S78296891	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:37 PM		CMS/CMS3060870869/ CMS3060870869_1/NE FT/FT/RTGS C		1,190.00	34,02,954.63
301	S78296958	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:37 PM		CMS/CMS3060870880/ CMS3060870880_1/NE FT/FT/RTGS C		25,738.00	34,28,692.63
302	S78297019	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:37 PM		CMS/CMS3060870749/ CMS3060870749_1/NE FT/FT/RTGS C		29,412.00	34,58,104.63
303	S78296900	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870779/ CMS3060870779_1/NE FT/FT/RTGS C		1,46,078.00	36,04,182.63
304	S78296923	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870828/ CMS3060870828_1/NE FT/FT/RTGS C		20,094.00	36,24,276.63
305	S78296966	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870762/ CMS3060870762_1/NE FT/FT/RTGS C		26,778.00	36,51,054.63
306	S78297071	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870836/ CMS3060870836_1/NE FT/FT/RTGS C		2,525.00	36,53,579.63
307	S78297179	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870766/ CMS3060870766_1/NE FT/FT/RTGS C		36,278.00	36,89,857.63
308	S78297274	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:38 PM		CMS/CMS3060870842/ CMS3060870842_1/NE FT/FT/RTGS C		4,007.00	36,93,864.63
309	S78296939	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870759/ CMS3060870759_1/NE FT/FT/RTGS C		21,439.00	37,15,303.63
310	S78297187	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870862/ CMS3060870862_1/NE FT/FT/RTGS C		36,508.00	37,51,811.63
311	S78297243	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870851/ CMS3060870851_1/NE FT/FT/RTGS C		37,968.00	37,89,779.63
312	S78297375	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870795/ CMS3060870795_1/NE FT/FT/RTGS C		43,139.00	38,32,918.63
313	S78297517	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870833/ CMS3060870833_1/NE FT/FT/RTGS C		319.00	38,33,237.63
314	S78297892	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:39 PM		CMS/CMS3060870864/ CMS3060870864_1/NE FT/FT/RTGS C		42,888.00	38,76,125.63
315	S78296886	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:40 PM		CMS/CMS3060870791/ CMS3060870791_1/NE FT/FT/RTGS C		1,00,990.00	39,77,115.63
316	S78297384	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:40 PM		CMS/CMS3060870865/ CMS3060870865_1/NE FT/FT/RTGS C		45,198.00	40,22,313.63
317	S78297448	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:40 PM		CMS/CMS3060870751/ CMS3060870751_1/NE FT/FT/RTGS C		49,412.00	40,71,725.63
318	S78297838	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:40 PM		CMS/CMS3060870863/ CMS3060870863_1/NE FT/FT/RTGS C		40,518.00	41,12,243.63
319	S78297883	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:40 PM		CMS/CMS3060870784/ CMS3060870784_1/NE FT/FT/RTGS C		41,392.00	41,53,635.63
320	S78296491	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:41 PM		CMS/CMS3060870761/ CMS3060870761_1/NE FT/FT/RTGS C		22,518.00	41,76,153.63
321	S78297978	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:41 PM		CMS/CMS3060870876/ CMS3060870876_1/NE FT/FT/RTGS C		49,478.00	42,25,631.63
322	S78298552	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:41 PM		CMS/CMS3060870875/ CMS3060870875_1/NE FT/FT/RTGS C		57,928.00	42,83,559.63
323	S78296487	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:42 PM		CMS/CMS3060870760/ CMS3060870760_1/NE FT/FT/RTGS C		21,608.00	43,05,167.63
324	S78297021	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:42 PM		CMS/CMS3060870810/ CMS3060870810_1/NE FT/FT/RTGS C		28,540.00	43,33,707.63

325	S78298046	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:42 PM		CMS/CMS3060870852/ CMS3060870852_1/NE FT/FT/RTGS C		56,158.00	43,89,865.63
326	S78296483	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:43 PM		CMS/CMS3060870856/ CMS3060870856_1/NE FT/FT/RTGS C		21,598.00	44,11,463.63
327	S78297172	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:43 PM		CMS/CMS3060870850/ CMS3060870850_1/NE FT/FT/RTGS C		35,998.00	44,47,461.63
328	S78297260	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:43 PM		CMS/CMS3060870817/ CMS3060870817_1/NE FT/FT/RTGS C		39,141.00	44,86,602.63
329	S78298102	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:43 PM		CMS/CMS3060870883/ CMS3060870883_1/NE FT/FT/RTGS C		60,928.00	45,47,530.63
330	S78298259	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:43 PM		CMS/CMS3060870772/ CMS3060870772_1/NE FT/FT/RTGS C		71,878.00	46,19,408.63
331	S78298402	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:45 PM		CMS/CMS3060870773/ CMS3060870773_1/NE FT/FT/RTGS C		83,676.00	47,03,084.63
332	S78297337	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:46 PM		CMS/CMS3060870873/ CMS3060870873_1/NE FT/FT/RTGS C		40,788.00	47,43,872.63
333	S78297405	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:46 PM		CMS/CMS3060870818/ CMS3060870818_1/NE FT/FT/RTGS C		45,672.00	47,89,544.63
334	S78297810	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:46 PM		CMS/CMS3060870769/ CMS3060870769_1/NE FT/FT/RTGS C		40,380.00	48,29,924.63
335	S78298306	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:46 PM		CMS/CMS3060870788/ CMS3060870788_1/NE FT/FT/RTGS C		80,012.00	49,09,936.63
336	S78298623	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:46 PM		CMS/CMS3060870771/ CMS3060870771_1/NE FT/FT/RTGS C		63,578.00	49,73,514.63
337	S78298025	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:47 PM		CMS/CMS3060870786/ CMS3060870786_1/NE FT/FT/RTGS C		55,138.00	50,28,652.63
338	S78298215	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:47 PM		CMS/CMS3060870812/ CMS3060870812_1/NE FT/FT/RTGS C		68,690.00	50,97,342.63
339	S78298328	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:47 PM		CMS/CMS3060870838/ CMS3060870838_1/NE FT/FT/RTGS C		810.00	50,98,152.63
340	S78298644	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:47 PM		CMS/CMS3060870819/ CMS3060870819_1/NE FT/FT/RTGS C		65,422.00	51,63,574.63
341	S78297415	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:48 PM		CMS/CMS3060870770/ CMS3060870770_1/NE FT/FT/RTGS C		48,648.00	52,12,222.63
342	S78298071	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:48 PM		CMS/CMS3060870753/ CMS3060870753_1/NE FT/FT/RTGS C		58,881.00	52,71,103.63
343	S78298408	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:48 PM		CMS/CMS3060870840/ CMS3060870840_1/NE FT/FT/RTGS C		89,559.00	53,60,662.63
344	S78298545	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:48 PM		CMS/CMS3060870787/ CMS3060870787_1/NE FT/FT/RTGS C		59,058.00	54,19,720.63
345	S78298816	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:48 PM		CMS/CMS3060870789/ CMS3060870789_1/NE FT/FT/RTGS C		83,649.00	55,03,369.63
346	S78297996	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:49 PM		CMS/CMS3060870885/ CMS3060870885_1/NE FT/FT/RTGS C		50,412.00	55,53,781.63
347	S78298712	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:49 PM		CMS/CMS3060870868/ CMS3060870868_1/NE FT/FT/RTGS C		789.00	55,54,570.63
348	S78298813	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:49 PM		CMS/CMS3060870843/ CMS3060870843_1/NE FT/FT/RTGS C		8,452.00	55,63,022.63
349	S78297490	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:50 PM		CMS/CMS3060870796/ CMS3060870796_1/NE FT/FT/RTGS C		50,439.00	56,13,461.63
350	S78298116	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:50 PM		CMS/CMS3060870853/ CMS3060870853_1/NE FT/FT/RTGS C		63,568.00	56,77,029.63
351	S78298676	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:50 PM		CMS/CMS3060870854/ CMS3060870854_1/NE FT/FT/RTGS C		69,928.00	57,46,957.63
352	S78298814	10/Jan/2023	10/Jan/2023	10/01/2023 09:41:50 PM		CMS/CMS3060870790/ CMS3060870790_1/NE FT/FT/RTGS C		84,983.00	58,31,940.63
353	C61846434	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:35 PM		CMS/CMS3060870859/ CMS3060870859_1/NE FT/FT/RTGS C		25,758.00	58,57,698.63
354	C61846428	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:36 PM		CMS/CMS3060870870/ CMS3060870870_1/NE FT/FT/RTGS C		16,466.00	58,74,164.63

355	C61846 436	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:36 PM		CMS/CMS3060870814/ CMS3060870814_1/NE FT/FT/RTGS C		27,913.00	59,02,077.6 3
356	C61846 437	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:36 PM		CMS/CMS3060870849/ CMS3060870849_1/NE FT/FT/RTGS C		28,878.00	59,30,955.6 3
357	C61846 433	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:37 PM		CMS/CMS3060870763/ CMS3060870763_1/NE FT/FT/RTGS C		27,548.00	59,58,503.6 3
358	C61846 457	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:38 PM		CMS/CMS3060870797/ CMS3060870797_1/NE FT/FT/RTGS C		1,13,557.00	60,72,060.6 3
359	C61846 471	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:39 PM		CMS/CMS3060870839/ CMS3060870839_1/NE FT/FT/RTGS C		1,437.00	60,73,497.6 3
360	C61846 474	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:39 PM		CMS/CMS3060870878/ CMS3060870878_1/NE FT/FT/RTGS C		1,74,440.00	62,47,937.6 3
361	C61846 475	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:39 PM		CMS/CMS3060870809/ CMS3060870809_1/NE FT/FT/RTGS C		18,584.00	62,66,521.6 3
362	C61846 502	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:39 PM		CMS/CMS3060870815/ CMS3060870815_1/NE FT/FT/RTGS C		28,473.00	62,94,994.6 3
363	C61846 496	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:40 PM		CMS/CMS3060870746/ CMS3060870746_1/NE FT/FT/RTGS C		24,962.00	63,19,956.6 3
364	C61846 497	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:40 PM		CMS/CMS3060870860/ CMS3060870860_1/NE FT/FT/RTGS C		25,808.00	63,45,764.6 3
365	C61846 477	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:41 PM		CMS/CMS3060870822/ CMS3060870822_1/NE FT/FT/RTGS C		21,444.00	63,67,208.6 3
366	C61846 467	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:42 PM		CMS/CMS3060870845/ CMS3060870845_1/NE FT/FT/RTGS C		14,144.00	63,81,352.6 3
367	C61846 461	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:43 PM		CMS/CMS3060870776/ CMS3060870776_1/NE FT/FT/RTGS C		1,18,721.00	65,00,073.6 3
368	C61846 501	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:43 PM		CMS/CMS3060870848/ CMS3060870848_1/NE FT/FT/RTGS C		25,914.00	65,25,987.6 3
369	C61846 469	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:46 PM		CMS/CMS3060870835/ CMS3060870835_1/NE FT/FT/RTGS C		1,407.00	65,27,394.6 3
370	C61846 476	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:46 PM		CMS/CMS3060870757/ CMS3060870757_1/NE FT/FT/RTGS C		20,508.00	65,47,902.6 3
371	C61846 478	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:47 PM		CMS/CMS3060870872/ CMS3060870872_1/NE FT/FT/RTGS C		21,758.00	65,69,660.6 3
372	C61846 484	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:48 PM		CMS/CMS3060870857/ CMS3060870857_1/NE FT/FT/RTGS C		24,008.00	65,93,668.6 3
373	C61846 464	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:51 PM		CMS/CMS3060870777/ CMS3060870777_1/NE FT/FT/RTGS C		1,43,698.00	67,37,366.6 3
374	C61846 480	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:53 PM		CMS/CMS3060870823/ CMS3060870823_1/NE FT/FT/RTGS C		22,334.00	67,59,700.6 3
375	C61846 488	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:53 PM		CMS/CMS3060870846/ CMS3060870846_1/NE FT/FT/RTGS C		14,864.00	67,74,564.6 3
376	C61846 498	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:55 PM		CMS/CMS3060870858/ CMS3060870858_1/NE FT/FT/RTGS C		25,358.00	67,99,922.6 3
377	C61846 499	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:57 PM		CMS/CMS3060870780/ CMS3060870780_1/NE FT/FT/RTGS C		26,268.00	68,26,190.6 3
378	C61846 516	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:58 PM		CMS/CMS3060870829/ CMS3060870829_1/NE FT/FT/RTGS C		24,690.00	68,50,880.6 3
379	C61846 519	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:58 PM		CMS/CMS3060870781/ CMS3060870781_1/NE FT/FT/RTGS C		24,938.00	68,75,818.6 3
380	C61846 521	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:58 PM		CMS/CMS3060870782/ CMS3060870782_1/NE FT/FT/RTGS C		33,458.00	69,09,276.6 3
381	C61846 507	10/Jan/2023	10/Jan/2023	10/01/2023 09:44:59 PM		CMS/CMS3060870877/ CMS3060870877_1/NE FT/FT/RTGS C		30,602.00	69,39,878.6 3
382	C61846 526	10/Jan/2023	10/Jan/2023	10/01/2023 09:45:00 PM		CMS/CMS3060870767/ CMS3060870767_1/NE FT/FT/RTGS C		37,028.00	69,76,906.6 3
383	C61846 528	10/Jan/2023	10/Jan/2023	10/01/2023 09:45:00 PM		CMS/CMS3060870768/ CMS3060870768_1/NE FT/FT/RTGS C		37,672.00	70,14,578.6 3
384	C61846 534	10/Jan/2023	10/Jan/2023	10/01/2023 09:45:01 PM		CMS/CMS3060870866/ CMS3060870866_1/NE FT/FT/RTGS C		49,348.00	70,63,926.6 3
385	S82739 235	11/Jan/2023	11/Jan/2023	11/01/2023 01:00:26 PM	15460	CLG/AJIT NAMDEO KAKDDE/OMC	11,956.00		70,51,970.6 3

386	S82739 235	11/Jan/2023	11/Jan/2023	11/01/2023 01:28:01 PM	15500	CLG/KAMBLE SHAILA NANDKUMAR/SRS	92,736.00		69,59,234.6 3
387	S82739 235	11/Jan/2023	11/Jan/2023	11/01/2023 01:38:36 PM	15494	CLG/TEJAS SAHADEV KAMBLE/HDF	74,648.00		68,84,586.6 3
388	S87484 618	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:05 PM		CMS/001127555493/N ON_BILLABLE_HO_S AL_	42,35,113.0 0		26,49,473.6 3
389	S87485 015	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:05 PM		CMS/001127555454/M UMBAL_GARWARE_ SAL_D	11,091.00		26,38,382.6 3
390	S87485 051	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:05 PM		CMS/001127555492/M UMBAL_JLL_RUNWA L_SA	89,716.00		25,48,666.6 3
391	S87485 041	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:06 PM		CMS/001127555494/R EVERT_UPLOAD_SA LDEC	22,270.00		25,26,396.6 3
392	S87485 046	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:06 PM		CMS/001127555490/M UMBAL_JLL_ICC_SA L_D	1,48,261.00		23,78,135.6 3
393	S87484 581	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:07 PM		CMS/001127555491/M UMBAL_JLL_JIO_SAL D	4,71,904.00		19,06,231.6 3
394	S87485 045	11/Jan/2023	11/Jan/2023	11/01/2023 07:27:07 PM		CMS/001127555489/M UMBAL_GARWARE_ SAL_D	3,61,378.00		15,44,853.6 3

Page Total

Opening Bal:	22,00,002.63
Withdrawals:	7,98,17,904.00
Deposits:	7,91,62,755.00
Closing Bal:	15,44,853.63

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-----