

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: 01/12/2022 Branch Code: 3712
Transaction Period: From 01/12/2022 To 13/12/2022 IFSC Code: ICIC0003712
Statement Request/Download Date: 13/12/2022

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	S79396317	01/Dec/2022	01/Dec/2022	01/12/2022 09:55:57 AM	15448	CLG/Mrs ASHA YADAV/SBI	1,00,000.00		23,11,696.73
2	S82762020	01/Dec/2022	01/Dec/2022	01/12/2022 02:03:51 PM		NEFT-N33522227526548-RARE HOSPITALITY AND SERVICES PVT L-211309180484-57500000		10,00,000.00	33,11,696.73
3	S84906405	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:05 PM		CMS/001101310903/D ELHI_NORTHREE_O CT22	3,15,941.00		29,95,755.73
4	S84905925	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:06 PM		CMS/001101310911/M UMBAL_IIFL_HUBTOWN_	1,47,471.00		28,48,284.73
5	S84906408	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:06 PM		CMS/001101310905/C HENNAI_ASK_WEALTH_S	35,500.00		28,12,784.73
6	S84905924	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:07 PM		CMS/001101310906/G OA_ASK_WEALTH_S ALAR	13,347.00		27,99,437.73
7	S84905930	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:07 PM		CMS/001101310915/V ENDOR_KALPANA_GAWAD	8,100.00		27,91,337.73
8	S84906410	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:08 PM		CMS/001101310907/G OA_DOUBLETREE_S ALAR	27,063.00		27,64,274.73
9	S84906412	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:08 PM		CMS/001101310909/H OLD_RELEASE_DELHI_O	41,915.00		27,22,359.73
10	S84905932	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:09 PM		CMS/001101310912/M UMBAL_IIFL_SECURITY	1,11,470.00		26,10,889.73
11	S84905927	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:10 PM		CMS/001101310908/G OA_WESTIN_SALARY_OC	1,23,203.00		24,87,686.73
12	S84905931	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:10 PM		CMS/001101310910/M UMBAL_IIFL_AKRUTIS	65,043.00		24,22,643.73
13	S84905935	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:11 PM		CMS/001101310913/M UMBAL_IIFL_SECURITY	67,475.00		23,55,168.73
14	S84906413	01/Dec/2022	01/Dec/2022	01/12/2022 05:01:11 PM		CMS/001101310914/R EVERT_SALARY_DELHI_	11,900.00		23,43,268.73
15	S87002729	01/Dec/2022	01/Dec/2022	01/12/2022 07:35:35 PM		CMS/CMS2978663838/CMS2978663838_1/NEFT/FT/RTGS C		361.00	23,43,629.73
16	S87002731	01/Dec/2022	01/Dec/2022	01/12/2022 07:35:35 PM		CMS/CMS2978756530/CMS2978756530_1/NEFT/FT/RTGS C		10,807.00	23,54,436.73
17	S87003154	01/Dec/2022	01/Dec/2022	01/12/2022 07:35:36 PM		CMS/CMS2978663836/CMS2978663836_1/NEFT/FT/RTGS C		361.00	23,54,797.73
18	S93800548	02/Dec/2022	02/Dec/2022	02/12/2022 12:45:48 PM	15221	CLG/LAXMI AJIT BHOSLE/BOB	44,950.00		23,09,847.73
19	S3076163	03/Dec/2022	03/Dec/2022	03/12/2022 10:59:41 AM	15212	CLG/SUGANTHI D/SBI	6,488.00		23,03,359.73
20	S4272088	03/Dec/2022	03/Dec/2022	03/12/2022 12:46:06 PM		CMS/001103175380/FULL_FINAL_MGM_RAJES	63,312.00		22,40,047.73

21	S7035770	03/Dec/2022	03/Dec/2022	03/12/2022 05:11:51 PM		NEFT-N337222231800888-RARE HOSPITALITY AND SERVICES PVT L-212033921323-57500000		25,00,000.00	47,40,047.73
22	S8342493	03/Dec/2022	03/Dec/2022	03/12/2022 07:22:34 PM		CMS/CMS2984219840/RARE HOSPITALITY SERVICES		18,00,000.00	65,40,047.73
23	S23368550	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:06 PM		CMS/001104110944/MUMBAL_JOTUN_SALARY_	25,985.00		65,14,062.73
24	S23368587	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:06 PM		CMS/001104112627/MUMBAL_JOTUN_SALARY_	11,779.00		65,02,283.73
25	S23368498	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:07 PM		CMS/001104110942/MUMBAL_ICICI_LAXMI_S	17,560.00		64,84,723.73
26	S23368499	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:07 PM		CMS/001104110940/MUMBAL_DBPOWER_6TH_S	18,522.00		64,66,201.73
27	S23368590	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:07 PM		CMS/001104112629/MUMBAL_MANAPPURAM_SA	1,61,173.00		63,05,028.73
28	S23369024	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:07 PM		CMS/001104112620/MUMBAL_GODREJ_SALARY	3,00,557.00		60,04,471.73
29	S23368556	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:08 PM		CMS/001104110945/PUNE_JOTUN_SALARY_NO	25,532.00		59,78,939.73
30	S23369003	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:08 PM		CMS/001104110941/MUMBAL_DBPOWER_5TH_S	33,004.00		59,45,935.73
31	S23368577	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:09 PM		CMS/001104112609/DLHI_INDIA_RATING_S	19,112.00		59,26,823.73
32	S23368582	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:09 PM		CMS/001104112617/MUMBAL_DBPOWER_6TH_S	410.00		59,26,413.73
33	S23368568	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:10 PM		CMS/001104110946/MUMBAL_ICICI_BKC_SAL	10,89,885.00		48,36,528.73
34	S23368595	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:10 PM		CMS/001104112631/MUMBAL_SCHUECO_SALAR	15,220.00		48,21,308.73
35	S23368598	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:11 PM		CMS/001104112632/MUMBAL_UFLEX_SALARY_	56,043.00		47,65,265.73
36	S23369021	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:11 PM		CMS/001104112623/MUMBAL_ICICI_BKC_SAL	6,21,917.00		41,43,348.73
37	S23369023	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:11 PM		CMS/001104112626/MUMBAL_ICICI_LAXMI_S	15,986.00		41,27,362.73
38	S23369015	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:12 PM		CMS/001104112615/MUMBAL_DBPOWER_5TH_S	84,901.00		40,42,461.73
39	S23368583	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:13 PM		CMS/001104112614/DLHI_SCHUECO_SALARY	17,544.00		40,24,917.73
40	S23369026	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:13 PM		CMS/001104112612/DLHI_PARIMAL_SALARY	1,56,689.00		38,68,228.73
41	S23368594	05/Dec/2022	05/Dec/2022	05/12/2022 02:40:14 PM		CMS/001104112634/NAVI_MUMBAI_DAKC_SAL	7,30,727.00		31,37,501.73
42	S23381225	05/Dec/2022	05/Dec/2022	05/12/2022 02:41:06 PM		CMS/CMS2986328200/RARE HOSPITALITY SERVICES		14,00,000.00	45,37,501.73
43	S24055598	05/Dec/2022	05/Dec/2022	05/12/2022 03:37:08 PM		CMS/CMS2986415068/CMS2986415068_1/NEFT/FT/RTGS C		2,483.00	45,39,984.73
44	S26060051	05/Dec/2022	05/Dec/2022	05/12/2022 06:01:05 PM		CMS/001104449420/PUNE_EMERGENCY_SAHYA	7,340.00		45,32,644.73
45	S26060058	05/Dec/2022	05/Dec/2022	05/12/2022 06:01:06 PM		CMS/001104449422/REVERT_CHENNAI_OCT-2	6,081.00		45,26,563.73
46	S26088554	05/Dec/2022	05/Dec/2022	05/12/2022 06:03:34 PM		CMS/CMS2987046223/RARE HOSPITALITY SERVICES		21,00,000.00	66,26,563.73
47	S32444705	06/Dec/2022	06/Dec/2022	06/12/2022 12:44:53 PM	15210	CLG/MARUTI BHAGOJI MODKALE/CAB	12,576.00		66,13,987.73
48	S32441131	06/Dec/2022	06/Dec/2022	06/12/2022 12:52:37 PM	15468	CLG/Mrs MANISHA RAJESH GAIKW/BOM	32,509.00		65,81,478.73
49	S32444705	06/Dec/2022	06/Dec/2022	06/12/2022 12:59:00 PM	15465	CLG/SWATI SACHIN POTE /ABY	17,664.00		65,63,814.73

50	S32471145	06/Dec/2022	06/Dec/2022	06/12/2022 12:59:00 PM	15458	CLG/Mrs LAXMI ATHALE/BOM	25,533.00		65,38,281.73
51	S35645440	06/Dec/2022	06/Dec/2022	06/12/2022 06:18:06 PM		CMS/001105052100/JA MSHPUR_TATA_MAIN	63,23,049.00		2,15,232.73
52	S37661269	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:43 PM		NEFT-N340222235074663-RARE HOSPITALITY AND SERVICES PVT L-212067148981-57500000	25,00,000.00		27,15,232.73
53	S37660979	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:45 PM		NEFT-N340222235074633-RARE HOSPITALITY AND SERVICES PVT L-212067177582-57500000	25,00,000.00		52,15,232.73
54	S37660981	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:45 PM		NEFT-N340222235065160-RARE HOSPITALITY AND SERVICES PVT L-212067178320-57500000	25,00,000.00		77,15,232.73
55	S37661477	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:45 PM		NEFT-N340222235069340-RARE HOSPITALITY AND SERVICES PVT L-212055333097-57500000	25,00,000.00		1,02,15,232.73
56	S37661482	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:45 PM		NEFT-N340222235065145-RARE HOSPITALITY AND SERVICES PVT L-212067152437-57500000	25,00,000.00		1,27,15,232.73
57	S37662842	06/Dec/2022	06/Dec/2022	06/12/2022 09:46:53 PM		NEFT-N340222235065200-RARE HOSPITALITY AND SERVICES PVT L-212067157786-57500000	25,00,000.00		1,52,15,232.73
58	S38312356	06/Dec/2022	06/Dec/2022	06/12/2022 10:27:34 PM		NEFT-N340222236279970-SIMANCHAL BEHERA-REFUND OF IMPRESS-50100327170265-HDFC000	4,266.00		1,52,19,498.73
59	S41712227	07/Dec/2022	07/Dec/2022	07/12/2022 11:13:49 AM	15467	CLG/R SENTHIL KUMAR/IOB	39,743.00		1,51,79,755.73
60	S42548046	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:06 PM		CMS/001105522597/JA MSHPUR_TATA_UTIL	2,27,059.00		1,49,52,696.73
61	S42548091	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:06 PM		CMS/001105522585/JA MSHPUR_TATA_CREC	19,120.00		1,49,33,576.73
62	S42547758	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:07 PM		CMS/001105522559/JA MSHPUR_AVIATION_	22,500.00		1,49,11,076.73
63	S42547786	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:07 PM		CMS/001105522578/JA MSHPUR_SMCL_KOLK	25,320.00		1,48,85,756.73
64	S42548054	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:07 PM		CMS/001105522568/JA MSHPUR_DIABETES_	56,400.00		1,48,29,356.73
65	S42547784	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:08 PM		CMS/001105522583/JA MSHPUR_TATA_BIRD	25,396.00		1,48,03,960.73
66	S42548047	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:08 PM		CMS/001105522581/JA MSHPUR_TATA_AIRC	20,725.00		1,47,83,235.73
67	S42548050	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:08 PM		CMS/001105522576/JA MSHPUR_SMCL_BIHA	8,776.00		1,47,74,459.73
68	S42547775	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:09 PM		CMS/001105522586/JA MSHPUR_TATA_DC_	49,818.00		1,47,24,641.73
69	S42548048	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:09 PM		CMS/001105522599/JA MSHPUR_TATA_WORK	3,03,603.00		1,44,21,038.73
70	S42548052	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:09 PM		CMS/001105522574/JA MSHPUR_RAJENDRA_	59,058.00		1,43,61,980.73
71	S42548056	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:10 PM		CMS/001105522600/JA MSHPUR_XLRI_SALA	1,06,592.00		1,42,55,388.73
72	S42548063	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:10 PM		CMS/001105522602/MUMBAL_SAIFFEE_ALLOWA	8,500.00		1,42,46,888.73
73	S42548059	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:11 PM		CMS/001105522572/JA MSHPUR_NARBHERAM	1,28,067.00		1,41,18,821.73
74	S42548060	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:11 PM		CMS/001105522564/JA MSHPUR_AVIATION_	25,000.00		1,40,93,821.73

75	S42547764	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:12 PM		CMS/001105522593/JA MSHEDPUR_TATA_PARA	12,698.00		1,40,81,123.73
76	S42547766	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:12 PM		CMS/001105522563/JA MSHEDPUR_AVIATION_	2,12,080.00		1,38,69,043.73
77	S42547781	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:13 PM		CMS/001105522579/JA MSHEDPUR_SMCL_ORIS	49,226.00		1,38,19,817.73
78	S42548066	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:13 PM		CMS/001105522592/JA MSHEDPUR_TATA_JAMA	55,038.00		1,37,64,779.73
79	S42548085	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:14 PM		CMS/001105522605/MUMBAL_SAIFFEE_SALARY	1,03,12,256.00		34,52,523.73
80	S42548087	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:14 PM		CMS/001105522566/JA MSHEDPUR_AVIATION_	25,000.00		34,27,523.73
81	S42548068	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:15 PM		CMS/001105522595/JA MSHEDPUR_TATA_PATI	13,312.00		34,14,211.73
82	S42548086	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:15 PM		CMS/001105522570/JA MSHEDPUR_KERALA_SA	76,796.00		33,37,415.73
83	S42548070	07/Dec/2022	07/Dec/2022	07/12/2022 12:05:16 PM		CMS/001105522590/JA MSHEDPUR_TATA_HEAL	27,837.00		33,09,578.73
84	S42565756	07/Dec/2022	07/Dec/2022	07/12/2022 12:06:06 PM		CMS/001105523313/JA MSHEDPUR_XLRI_SALA	2,06,173.00		31,03,405.73
85	S42566186	07/Dec/2022	07/Dec/2022	07/12/2022 12:06:07 PM		CMS/001105523312/MUMBAL_SAIFFEE_SALARY	1,05,528.00		29,97,877.73
86	S42584005	07/Dec/2022	07/Dec/2022	07/12/2022 12:07:06 PM		CMS/001105522588/JA MSHEDPUR_TATA_DRES	18,684.00		29,79,193.73
87	S42584279	07/Dec/2022	07/Dec/2022	07/12/2022 12:07:07 PM		CMS/CMS2990564183/RARE HOSPITALITY SERVICES		1,04,00,000.00	1,33,79,193.73
88	S43109475	07/Dec/2022	07/Dec/2022	07/12/2022 12:39:49 PM		NEFT-N341222237049882-RARE HOSPITALITY AND SERVICES PVT L-212079319186-57500000		25,00,000.00	1,58,79,193.73
89	S43109892	07/Dec/2022	07/Dec/2022	07/12/2022 12:39:50 PM		NEFT-N341222237049891-RARE HOSPITALITY AND SERVICES PVT L-212079324843-57500000		25,00,000.00	1,83,79,193.73
90	S43109896	07/Dec/2022	07/Dec/2022	07/12/2022 12:39:50 PM		NEFT-N341222237054156-RARE HOSPITALITY AND SERVICES PVT L-212079317699-57500000		25,00,000.00	2,08,79,193.73
91	S43111159	07/Dec/2022	07/Dec/2022	07/12/2022 12:39:57 PM		NEFT-N341222237049902-RARE HOSPITALITY AND SERVICES PVT L-212079319758-57500000		25,00,000.00	2,33,79,193.73
92	S43346997	07/Dec/2022	07/Dec/2022	07/12/2022 01:07:41 PM	15397	CLG/Mr KALIDAS BABURAO SONAW/SBI	62,325.00		2,33,16,868.73
93	S43340009	07/Dec/2022	07/Dec/2022	07/12/2022 01:12:25 PM	15456	CLG/LAXMI NARYAN ATHALE/BOM	3,030.00		2,33,13,838.73
94	S45288440	07/Dec/2022	07/Dec/2022	07/12/2022 03:36:07 PM		CMS/CMS2988548227/CMS2988548227_1/NEFT/FT/RTGS C		7,075.00	2,33,20,913.73
95	S45288770	07/Dec/2022	07/Dec/2022	07/12/2022 03:36:08 PM		CMS/CMS2988565894/CMS2988565894_1/NEFT/FT/RTGS C		1,470.00	2,33,22,383.73
96	S48837882	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:06 PM		CMS/001106042812/BANGALURU_BHAKTI VILL	30,197.00		2,32,92,186.73
97	S48837899	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:06 PM		CMS/001106042835/MUMBAL_NAVAL_GRP_SAL	18,497.00		2,32,73,689.73
98	S48837887	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:07 PM		CMS/001106042815/PUNE_CITYMETRO_SALAR	17,398.00		2,32,56,291.73
99	S48838348	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:07 PM		CMS/001106042811/NAVI_MUMBAL_MOTHER_S	29,394.00		2,32,26,897.73
100	S48838368	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:07 PM		CMS/001106042834/PUNE_ADITYA_BIRLA_SA	31,807.00		2,31,95,090.73
101	S48838369	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:07 PM		CMS/001106042837/PUNE_RAMMANGAL_SALAR	17,882.00		2,31,77,208.73

102	S48837883	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:08 PM		CMS/001106042813/P UNE_RUBY_WANNO RIE_S	12,110.00		2,31,65,098 .73
103	S48837888	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:08 PM		CMS/001106042814/D ELHI_PRAYAGRAJ_O FFI	10,523.00		2,31,54,575 .73
104	S48837905	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:08 PM		CMS/001106042975/B ANGALURU_BHAKTI VILL	23,998.00		2,31,30,577 .73
105	S48838376	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:08 PM		CMS/001106042979/C HENNAI_ISTLOT_SA LAR	10,08,444.0 0		2,21,22,133 .73
106	S48837889	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:09 PM		CMS/001106042817/M UMBAL_ALKEM_SAL ARY_	15,997.00		2,21,06,136 .73
107	S48837891	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:09 PM		CMS/001106042826/JA MNAGAR_RELIANC ES	15,810.00		2,20,90,326 .73
108	S48837903	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:09 PM		CMS/001106042974/B ANGALURU_BC_V_S ALARY	1,33,517.00		2,19,56,809 .73
109	S48838381	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:09 PM		CMS/001106042985/JA MNAGAR_MAIN_IST LOT	51,80,911.0 0		1,67,75,898 .73
110	S48837911	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:10 PM		CMS/001106042982/G OA_BOGMALLO_SA LARY_	1,269.00		1,67,74,629 .73
111	S48838355	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:10 PM		CMS/001106042819/M UMBAL_VRINDAVAN SAL	76,603.00		1,66,98,026 .73
112	S48838357	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:10 PM		CMS/001106042823/JA MNAGAR_DIWALI_G IFT	25,184.00		1,66,72,842 .73
113	S48838352	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:11 PM		CMS/001106042816/P UNE_RUBY_SALARY _NOV	35,669.00		1,66,37,173 .73
114	S48838354	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:11 PM		CMS/001106042818/M UMBAL_HANNOVER SALA	20,599.00		1,66,16,574 .73
115	S48838358	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:12 PM		CMS/001106042824/D ELHI_PRAYAGRAJ_T OWN	54,683.00		1,65,61,891 .73
116	S48838361	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:12 PM		CMS/001106042825/JA MNAGAR_MAIN_IST LOT	3,55,997.00		1,62,05,894 .73
117	S48838373	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:12 PM		CMS/001106042977/B ANGALURU_SMCL_ KARNA	49,593.00		1,61,56,301 .73
118	S48837910	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:13 PM		CMS/001106042983/JA MNAGAR_DIWALI_G IFT	2,74,836.00		1,58,81,465 .73
119	S48838359	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:13 PM		CMS/001106042822/C HENNAI_ISTLOT_SA LAR	73,457.00		1,58,08,008 .73
120	S48837897	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:14 PM		CMS/001106042832/M UMBAL_AKSHAJ_AD DITI	40,447.00		1,57,67,561 .73
121	S48837902	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:14 PM		CMS/001106042973/B ANGALURU_ASPRI_ SALA	9,230.00		1,57,58,331 .73
122	S48837896	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:15 PM		CMS/001106042831/M UMBAL_JL_HUL_SA LAR	33,065.00		1,57,25,266 .73
123	S48837898	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:15 PM		CMS/001106042836/P UNE_KRSNAA_SALA RY_N	4,074.00		1,57,21,192 .73
124	S48837893	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:16 PM		CMS/001106042821/B ANGALURU_INDIA_ RATI	55,410.00		1,56,65,782 .73
125	S48838374	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:16 PM		CMS/001106042980/C HENNAI_MURUGAPP A_SA	84,027.00		1,55,81,755 .73
126	S48838372	07/Dec/2022	07/Dec/2022	07/12/2022 08:10:17 PM		CMS/001106042976/B ANGALURU_INDIA_ RATI	13,154.00		1,55,68,601 .73
127	S48845946	07/Dec/2022	07/Dec/2022	07/12/2022 08:11:06 PM		CMS/001106042830/M UMBAL_BOM_HOSP_ SALA	34,577.00		1,55,34,024 .73
128	S48846092	07/Dec/2022	07/Dec/2022	07/12/2022 08:11:06 PM		CMS/001106042828/JA MNAGAR_EXECUTI VE_S	2,39,129.00		1,52,94,895 .73
129	S48856576	07/Dec/2022	07/Dec/2022	07/12/2022 08:12:05 PM		CMS/001106042978/B ENGALURU_MURUG APPA_	41,527.00		1,52,53,368 .73
130	S48856582	07/Dec/2022	07/Dec/2022	07/12/2022 08:12:06 PM		CMS/001106042984/JA MNAGAR_EXECUTI VE_S	1,79,474.00		1,50,73,894 .73
131	S50883388	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:04 AM		CMS/001106118383/JA MNAGAR_SMCL_AH MEDA	19,132.00		1,50,54,762 .73

132	S50882976	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:05 AM		CMS/001106118381/JA MNAGAR_MAIN_IST LOT	13,60,406.00		1,36,94,356.73
133	S50883409	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:05 AM		CMS/001106118382/JA MNAGAR_RELIANC ES	34,262.00		1,36,60,094.73
134	S50886052	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:04 AM		CMS/001106119521/G OA_SIS_SALARY_NO V22	8,745.00		1,36,51,349.73
135	S50886060	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:04 AM		CMS/001106119528/P UNE_MAGNA_SALA RY_NO	23,016.00		1,36,28,333.73
136	S50885755	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:05 AM		CMS/001106119531/P UNE_RUBY_SALARY _NOV	9,34,413.00		1,26,93,920.73
137	S50885763	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:05 AM		CMS/001106119534/G OA_BOGMALLO_SA LARY_	80,429.00		1,26,13,491.73
138	S50885770	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:06 AM		CMS/001106119549/M UMBAL_BOM_HOSP_ SALA	58,845.00		1,25,54,646.73
139	S50885772	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:06 AM		CMS/001106119544/M UMBAL_AKSHAJ_AD DITI	3,72,592.00		1,21,82,054.73
140	S50885766	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:07 AM		CMS/001106119536/G OA_GRAND_HYATT_ SALA	4,26,764.00		1,17,55,290.73
141	S50885761	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:08 AM		CMS/001106119526/P UNE_SMCL_SALARY _NOV	35,744.00		1,17,19,546.73
142	S50885780	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:08 AM		CMS/001106119554/M UMBAL_JLL_HUL_SA LAR	1,01,869.00		1,16,17,677.73
143	S50885769	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:09 AM		CMS/001106119539/G OA_VIVANTA_SALA RY_N	1,52,567.00		1,14,65,110.73
144	S50885791	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:09 AM		CMS/001106119569/N AVI_MUMBAI_MOT HER_S	3,07,190.00		1,11,57,920.73
145	S50885784	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:10 AM		CMS/001106119553/M UMBAL_HANNOVER SALA	58,641.00		1,10,99,279.73
146	S50885787	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:10 AM		CMS/001106119558/M UMBAL_KVKAMATH_ SALA	10,603.00		1,10,88,676.73
147	S50885783	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:11 AM		CMS/001106119546/M UMBAL_ALKEM_SAL ARY_	13,016.00		1,10,75,660.73
148	S50885785	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:11 AM		CMS/001106119547/M UMBAL_ANCHOR_SA LARY	11,411.00		1,10,64,249.73
149	S50885795	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:12 AM		CMS/001106119571/N AVI_MUMBAI_SATR A_PL	2,82,226.00		1,07,82,023.73
150	S50885798	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:12 AM		CMS/001106119575/P UNE_CITYMETRO_S ALAR	93,292.00		1,06,88,731.73
151	S50885773	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:13 AM		CMS/001106119542/G OA_VMSALGAONKA R_SAL	65,889.00		1,06,22,842.73
152	S50885797	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:13 AM		CMS/001106119574/P UNE_ADITYA_BIRLA SA	9,18,452.00		97,04,390.73
153	S50885790	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:14 AM		CMS/001106119560/M UMBAL_NAVAL_GRP SAL	18,871.00		96,85,519.73
154	S50885802	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:14 AM		CMS/001106119577/P UNE_DUET_HOTEL_ SALA	3,52,251.00		93,33,268.73
155	S50885796	08/Dec/2022	08/Dec/2022	08/12/2022 06:05:15 AM		CMS/001106119567/M UMBAL_VRINDAVAN SAL	3,65,250.00		89,68,018.73
156	S50887844	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:04 AM		CMS/001106121836/D ELHI_ASPRI_SALAR Y_N	13,051.00		89,54,967.73
157	S50887846	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:05 AM		CMS/001106121840/D ELHI_DZCARD_SAL ARY_	46,223.00		89,08,744.73
158	S50887848	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:05 AM		CMS/001106121842/D ELHI_GUR_SMCL_SA LAR	34,041.00		88,74,703.73
159	S50887432	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:06 AM		CMS/001106121846/D ELHI_NARAYANA_S ALAR	4,35,900.00		84,38,803.73
160	S50887852	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:06 AM		CMS/001106121849/D ELHI_PRAYAGRAJP OWER	79,243.00		83,59,560.73
161	S50887431	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:07 AM		CMS/001106121833/D ELHI_RSKV_SALAR Y_NO	11,514.00		83,48,046.73

162	S50887 433	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:07 AM		CMS/001106121853/D ELHI_PRAYAGRAJ_I NDU	8,36,637.00		75,11,409.7 3
163	S50887 439	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:08 AM		CMS/001106121869/D ELHI_SLV_VIVO_SAL LAR	21,854.00		74,89,555.7 3
164	S50887 863	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:08 AM		CMS/001106121872/D ELHI_SMCL_CHANDI GAR	12,013.00		74,77,542.7 3
165	S50887 860	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:09 AM		CMS/001106121875/D ELHI_SMCL_SALAR Y_NO	1,25,307.00		73,52,235.7 3
166	S50887 866	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:09 AM		CMS/001106121866/D ELHI_SLV_SECURIT Y_S	1,19,286.00		72,32,949.7 3
167	S50887 435	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:10 AM		CMS/001106121858/D ELHI_PRAYAGRAJ_O FFI	9,80,697.00		62,52,252.7 3
168	S50887 874	08/Dec/2022	08/Dec/2022	08/12/2022 06:06:10 AM		CMS/001106121862/D ELHI_PRAYAGRAJ_T OWN	12,46,503.0 0		50,05,749.7 3
169	S50889 751	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:04 AM		CMS/001106119551/M UMBAL_GRAND_HY ATT_S	4,28,918.00		45,76,831.7 3
170	S50889 752	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:04 AM		CMS/001106119580/P UNE_KRSNAA_SALA RY_N	8,58,872.00		37,17,959.7 3
171	S50890 025	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:05 AM		CMS/001106119556/M UMBAL_JLL_ICC_SAL LAR	1,64,648.00		35,53,311.7 3
172	S50890 028	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:05 AM		CMS/001106119566/M UMBAL_STREGIS_SAL LAR	6,74,864.00		28,78,447.7 3
173	S50890 027	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:06 AM		CMS/001106119563/M UMBAL_SMCL_SALA RY_N	53,530.00		28,24,917.7 3
174	S50890 030	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:06 AM		CMS/001106119582/P UNE_LOKMANYA_H OSP_S	75,832.00		27,49,085.7 3
175	S50889 750	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:07 AM		CMS/001106119523/G OA_JIO_SALARY_NO V22	1,69,062.00		25,80,023.7 3
176	S50890 032	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:07 AM		CMS/001106119584/P UNE_RAMMANGAL_ SALAR	1,14,610.00		24,65,413.7 3
177	S50890 029	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:08 AM		CMS/001106119561/M UMBAL_RIANA_SAL ARY_	36,336.00		24,29,077.7 3
178	S50890 031	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:08 AM		CMS/001106119586/P UNE_RUBY_WANNO RIE_S	4,42,266.00		19,86,811.7 3
179	S50889 753	08/Dec/2022	08/Dec/2022	08/12/2022 06:07:09 AM		CMS/001106119588/P UNE_SAHYADRI_SAL LARY	6,26,081.00		13,60,730.7 3
180	S51512 401	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:34 AM		CMS/CMS2992551974/ CMS2992551974_1/NE FT/FT/RTGS C	10,151.00		13,70,881.7 3
181	S51512 562	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:34 AM		CMS/CMS2992494919/ CMS2992494919_1/NE FT/FT/RTGS C	387.00		13,71,268.7 3
182	S51513 003	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:34 AM		CMS/CMS2992494862/ CMS2992494862_1/NE FT/FT/RTGS C	4,251.00		13,75,519.7 3
183	S51513 004	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:34 AM		CMS/CMS2992494925/ CMS2992494925_1/NE FT/FT/RTGS C	773.00		13,76,292.7 3
184	S51512 498	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:35 AM		CMS/CMS2992492474/ CMS2992492474_1/NE FT/FT/RTGS C	1,241.00		13,77,533.7 3
185	S51512 499	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:35 AM		CMS/CMS2992494696/ CMS2992494696_1/NE FT/FT/RTGS C	734.00		13,78,267.7 3
186	S51513 019	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:35 AM		CMS/CMS2992475573/ CMS2992475573_1/NE FT/FT/RTGS C	3,904.00		13,82,171.7 3
187	S51513 021	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:35 AM		CMS/CMS2992487137/ CMS2992487137_1/NE FT/FT/RTGS C	16,727.00		13,98,898.7 3
188	S51513 017	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:36 AM		CMS/CMS2992494863/ CMS2992494863_1/NE FT/FT/RTGS C	4,609.00		14,03,507.7 3
189	S51513 022	08/Dec/2022	08/Dec/2022	08/12/2022 08:32:36 AM		CMS/CMS2992494853/ CMS2992494853_1/NE FT/FT/RTGS C	3,892.00		14,07,399.7 3
190	S52613 505	08/Dec/2022	08/Dec/2022	08/12/2022 10:56:49 AM	15473	CLG/SONIYA/BOI	14,998.00		13,92,401.7 3
191	M37602 6	08/Dec/2022	08/Dec/2022	08/12/2022 12:15:46 PM	15477	TRFR TO: RAVINDRA LAD	13,692.00		13,78,709.7 3
192	S53694 604	08/Dec/2022	08/Dec/2022	08/12/2022 12:31:15 PM	15476	CLG/KAMLESH KUMAR MAHTO/YES	21,138.00		13,57,571.7 3

193	S53714 998	08/Dec/2022	08/Dec/2022	08/12/2022 12:34:54 PM	15472	CLG/ARJUN SO SURAJ PAL/PNB	17,238.00		13,40,333.7 3
194	S53683 929	08/Dec/2022	08/Dec/2022	08/12/2022 12:38:31 PM	15470	CLG/SAMBHU MUKHI/BOI	5,053.00		13,35,280.7 3
195	S53826 200	08/Dec/2022	08/Dec/2022	08/12/2022 12:50:58 PM	15469	CLG/VISHAWASH GADEKAR/CAB	9,555.00		13,25,725.7 3
196	S57239 947	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:19 PM		NEFT- N342222240066039- RARE HOSPITALITY AND SERVICES PVT L-212082579312- 57500000		25,00,000.0 0	38,25,725.7 3
197	S57244 902	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:45 PM		NEFT- N342222240064283- RARE HOSPITALITY AND SERVICES PVT L-212082578501- 57500000		25,00,000.0 0	63,25,725.7 3
198	S57245 184	08/Dec/2022	08/Dec/2022	08/12/2022 06:04:46 PM		NEFT- N342222240064411- RARE HOSPITALITY AND SERVICES PVT L-212082582332- 57500000		25,00,000.0 0	88,25,725.7 3
199	S57547 390	08/Dec/2022	08/Dec/2022	08/12/2022 06:28:05 PM		CMS/001106598527/JA MNAGAR_OTHERS_S ALA	4,01,936.00		84,23,789.7 3
200	S57547 389	08/Dec/2022	08/Dec/2022	08/12/2022 06:28:06 PM		CMS/001106598526/H O_ALLOWANCE_SA LARY	1,900.00		84,21,889.7 3
201	S57547 782	08/Dec/2022	08/Dec/2022	08/12/2022 06:28:07 PM		CMS/001106598525/D ELHI_FEDBANK_SAL ARY	42,332.00		83,79,557.7 3
202	S57547 785	08/Dec/2022	08/Dec/2022	08/12/2022 06:28:07 PM		CMS/001106598528/N ON_BILLABLE_SAL ARY	42,77,209.0 0		41,02,348.7 3
203	S57557 131	08/Dec/2022	08/Dec/2022	08/12/2022 06:29:05 PM		CMS/001106598683/JA MNAGAR_OTHERS_S ALA	2,610.00		40,99,738.7 3
204	S57556 652	08/Dec/2022	08/Dec/2022	08/12/2022 06:29:06 PM		CMS/001106598677/H O_ALLOWANCE_SA LARY	700.00		40,99,038.7 3
205	S57557 136	08/Dec/2022	08/Dec/2022	08/12/2022 06:29:06 PM		CMS/001106598699/N ON_BILLABLE_SAL ARY	12,66,691.0 0		28,32,347.7 3
206	S61614 789	09/Dec/2022	09/Dec/2022	09/12/2022 10:29:05 AM		CMS/001106795004/M UMBAL_AKSHAJ_SA LARY	1,59,858.00		26,72,489.7 3
207	S61614 322	09/Dec/2022	09/Dec/2022	09/12/2022 10:29:06 AM		CMS/001106795010/N AVI_MUMBAI_SLV_ SALA	67,402.00		26,05,087.7 3
208	S61614 804	09/Dec/2022	09/Dec/2022	09/12/2022 10:29:06 AM		CMS/001106797643/M UMBAL_JLL_JIO_SAL AR	5,26,462.00		20,78,625.7 3
209	S61614 810	09/Dec/2022	09/Dec/2022	09/12/2022 10:29:07 AM		CMS/001106797644/N AVI_MUMBAI_SLV_ SALA	35,974.00		20,42,651.7 3
210	S61622 942	09/Dec/2022	09/Dec/2022	09/12/2022 10:30:07 AM		CMS/ CMS2995059481/RAR E HOSPITALITY SERVICES		9,00,000.00	29,42,651.7 3
211	S61623 642	09/Dec/2022	09/Dec/2022	09/12/2022 10:30:07 AM		CMS/001106797642/M UMBAL_AKSHAJ_SA LARY	11,86,103.0 0		17,56,548.7 3
212	S62108 696	09/Dec/2022	09/Dec/2022	09/12/2022 11:26:53 AM	15461	CLG/SANKET S NIGHUT/IND	12,249.00		17,44,299.7 3
213	S62098 911	09/Dec/2022	09/Dec/2022	09/12/2022 11:36:59 AM	15455	CLG/INDRA KUMAR GHARTI/HDF	62,160.00		16,82,139.7 3
214	S64738 981	09/Dec/2022	09/Dec/2022	09/12/2022 03:35:08 PM		CMS/CMS2995050933/ CMS2995050933_1/NE FT/FT/RTGS C		4,831.00	16,86,970.7 3
215	S64739 082	09/Dec/2022	09/Dec/2022	09/12/2022 03:35:08 PM		CMS/CMS2995050931/ CMS2995050931_1/NE FT/FT/RTGS C		10,991.00	16,97,961.7 3
216	S66028 797	09/Dec/2022	09/Dec/2022	09/12/2022 05:27:06 PM		CMS/001107171601/G OA_WESTIN_TRAVE L_NO	10,674.00		16,87,287.7 3
217	S66029 174	09/Dec/2022	09/Dec/2022	09/12/2022 05:27:07 PM		CMS/001107171602/M OB_ALLOWANCE_A SK_BA	350.00		16,86,937.7 3
218	S66621 326	09/Dec/2022	09/Dec/2022	09/12/2022 06:15:46 PM		NEFT- N343222242049314- RARE HOSPITALITY AND SERVICES PVT L-212094652510- 57500000		25,00,000.0 0	41,86,937.7 3
219	S66621 328	09/Dec/2022	09/Dec/2022	09/12/2022 06:15:47 PM		NEFT- N343222242058456- RARE HOSPITALITY AND SERVICES PVT L-212094649012- 57500000		25,00,000.0 0	66,86,937.7 3

220	S67025301	09/Dec/2022	09/Dec/2022	09/12/2022 06:49:11 PM		NEFT-N343222242264804-RARE HOSPITALITY AND SERVICES PVT L-212094865588-57500000		25,00,000.00	91,86,937.73
221	S67024900	09/Dec/2022	09/Dec/2022	09/12/2022 06:49:12 PM		NEFT-N343222242264821-RARE HOSPITALITY AND SERVICES PVT L-212094861349-57500000		25,00,000.00	1,16,86,937.73
222	S67024901	09/Dec/2022	09/Dec/2022	09/12/2022 06:49:12 PM		NEFT-N343222242264833-RARE HOSPITALITY AND SERVICES PVT L-212094858208-57500000		25,00,000.00	1,41,86,937.73
223	S67807262	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:06 PM		CMS/001107318929/D ELHI_FORTIS_NOID A_S	16,96,986.00		1,24,89,951.73
224	S67807276	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:07 PM		CMS/001107318926/C HENNAI_SMCL_SALARY_	28,512.00		1,24,61,439.73
225	S67807284	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:07 PM		CMS/001107318932/D ELHI_PARAS_SALARY_N	9,06,853.00		1,15,54,586.73
226	S67806873	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:08 PM		CMS/001107318925/H YD_SMCL_SALARY_NOV2	5,486.00		1,15,49,100.73
227	S67807281	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:08 PM		CMS/001107318928/D ELHI_FORTIS_NOID A_A	9,100.00		1,15,40,000.73
228	S67806876	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:09 PM		CMS/001107318931/D ELHI_PARAS_PANCH KUL	5,94,347.00		1,09,45,653.73
229	S67807288	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:09 PM		CMS/001107318934/JA MNAGAR_PPS_INFR A_S	14,813.00		1,09,30,840.73
230	S67807283	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:10 PM		CMS/001107318927/D ELHI_COLUMBIA_SALAR	5,92,213.00		1,03,38,627.73
231	S67807291	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:10 PM		CMS/001107318933/JA MNAGAR_LIGHT_MI CRO	76,576.00		1,02,62,051.73
232	S67807293	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:11 PM		CMS/001107318938/M UMBAL_ENAM_SECURITY	34,796.00		1,02,27,255.73
233	S67807296	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:11 PM		CMS/001107318939/M UMBAL_HARIA_SALARY_	5,00,443.00		97,26,812.73
234	S67806877	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:12 PM		CMS/001107318930/D ELHI_NOIDAPOWERSAL	1,54,670.00		95,72,142.73
235	S67806881	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:12 PM		CMS/001107318936/M UMBAL_BHATIA_SALARY	8,63,279.00		87,08,863.73
236	S67807297	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:13 PM		CMS/001107318943/M UMBAL_JLL_SUNTECK_S	1,99,968.00		85,08,895.73
237	S67807298	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:13 PM		CMS/001107318937/M UMBAL_ENAM_HOLDING	1,19,529.00		83,89,366.73
238	S67807299	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:14 PM		CMS/001107318944/M UMBAL_LEMONTREE_SAL	1,44,981.00		82,44,385.73
239	S67807317	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:14 PM		CMS/001107318941/M UMBAL_IBIS_THANE_SA	1,44,518.00		80,99,867.73
240	S67807306	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:15 PM		CMS/001107318946/M UMBAL_RENTALPHA_SAL	25,007.00		80,74,860.73
241	S67807307	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:15 PM		CMS/001107318945/M UMBAL_PRINCEALY_SAL	1,95,727.00		78,79,133.73
242	S67806884	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:16 PM		CMS/001107318942/M UMBAL_IMC_SALARY_NO	87,000.00		77,92,133.73
243	S67806885	09/Dec/2022	09/Dec/2022	09/12/2022 07:58:16 PM		CMS/001107318940/M UMBAL_HYDRA_SALARY_	23,724.00		77,68,409.73
244	S67816092	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:06 PM		CMS/001107319052/N AVI_MUMBAI_AVAN A_SH	24,237.00		77,44,172.73
245	S67816127	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:06 PM		CMS/001107319083/M UMBAL_SRCC_SALARY_N	13,286.00		77,30,886.73
246	S67816096	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:07 PM		CMS/001107318935/M UMBAL_BAJAJ_SALARY_	13,689.00		77,17,197.73
247	S67816099	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:07 PM		CMS/001107319054/M UMBAL_WOCKHARDT_SAL	40,751.00		76,76,446.73

248	S67816 122	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:07 PM		CMS/001107319073/M UMBAL_SEVENHILLS _SA	13,895.00		76,62,551.7 3
249	S67815 708	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:08 PM		CMS/001107319057/N AVI_MUMBAL_MGM _HOSP	10,25,620.0 0		66,36,931.7 3
250	S67816 097	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:08 PM		CMS/001107319053/M UMBAL_HARIA_SAL ARY_	36,803.00		66,00,128.7 3
251	S67816 102	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:09 PM		CMS/001107319058/D ELHI_PARAS_SALAR Y_N	17,182.00		65,82,946.7 3
252	S67816 104	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:09 PM		CMS/001107319059/D ELHI_FORTIS_NOID A_S	54,615.00		65,28,331.7 3
253	S67815 710	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:10 PM		CMS/001107319064/M UMBAL_HYDRA_SAL ARY_	18,117.00		65,10,214.7 3
254	S67815 712	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:10 PM		CMS/001107319066/M UMBAL_IMC_SALAR Y_NO	25,905.00		64,84,309.7 3
255	S67815 718	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:11 PM		CMS/001107319074/M UMBAL_PRINCEALY _SAL	22,331.00		64,61,978.7 3
256	S67816 112	09/Dec/2022	09/Dec/2022	09/12/2022 07:59:11 PM		CMS/001107319069/N AVI_MUMBAL_ALLO W_MG	15,000.00		64,46,978.7 3
257	S67824 284	09/Dec/2022	09/Dec/2022	09/12/2022 08:00:06 PM		CMS/001107318948/M UMBAL_SRCC_SALA RY_N	24.00		64,46,954.7 3
258	S67823 995	09/Dec/2022	09/Dec/2022	09/12/2022 08:00:07 PM		CMS/001107318947/M UMBAL_SEVENHILLS _SA	5,67,745.00		58,79,209.7 3
259	S68625 531	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:07 PM		CMS/CMS2997167479/ CMS2997167479_1/NE FT/FT/RTGS C	13,638.00		58,92,847.7 3
260	S68625 110	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:08 PM		CMS/CMS2997215602/ CMS2997215602_1/NE FT/FT/RTGS C	10,217.00		59,03,064.7 3
261	S68625 529	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:08 PM		CMS/CMS2997167445/ CMS2997167445_1/NE FT/FT/RTGS C	12,526.00		59,15,590.7 3
262	S68625 113	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:09 PM		CMS/CMS2997167464/ CMS2997167464_1/NE FT/FT/RTGS C	13,638.00		59,29,228.7 3
263	S68625 114	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:09 PM		CMS/CMS2997215605/ CMS2997215605_1/NE FT/FT/RTGS C	6,049.00		59,35,277.7 3
264	S68625 535	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:10 PM		CMS/CMS2997167466/ CMS2997167466_1/NE FT/FT/RTGS C	2,150.00		59,37,427.7 3
265	S68625 544	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:10 PM		CMS/CMS2997167481/ CMS2997167481_1/NE FT/FT/RTGS C	2,150.00		59,39,577.7 3
266	S68625 542	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:11 PM		CMS/CMS2997215609/ CMS2997215609_1/NE FT/FT/RTGS C	8,732.00		59,48,309.7 3
267	S68625 550	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:11 PM		CMS/CMS2997167438/ CMS2997167438_1/NE FT/FT/RTGS C	13,638.00		59,61,947.7 3
268	S68625 552	09/Dec/2022	09/Dec/2022	09/12/2022 09:33:12 PM		CMS/CMS2997167386/ CMS2997167386_1/NE FT/FT/RTGS C	7,092.00		59,69,039.7 3
269	S68671 695	09/Dec/2022	09/Dec/2022	09/12/2022 09:40:07 PM		CMS/ CMS2996829912/RAR E HOSPITALITY SERVICES	59,00,000.0 0		1,18,69,039 .73
270	S82761 390	12/Dec/2022	12/Dec/2022	12/12/2022 04:43:05 AM		CMS/001107794781/JA MNAGAR_JIO_SALA RY_	33,809.00		1,18,35,230 .73
271	S82761 734	12/Dec/2022	12/Dec/2022	12/12/2022 04:43:05 AM		CMS/001107794779/IN DORE_BOMBAY_HO SP_S	15,639.00		1,18,19,591 .73
272	S82761 402	12/Dec/2022	12/Dec/2022	12/12/2022 04:43:06 AM		CMS/001107794818/IN DORE_SHALBY_SAL ARY	2,526.00		1,18,17,065 .73
273	S82761 778	12/Dec/2022	12/Dec/2022	12/12/2022 04:43:06 AM		CMS/001107794902/IN DORE_GURJAR_SAL ARY	385.00		1,18,16,680 .73
274	S83342 667	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:04 AM		CMS/001108139647/IN DORE_AVP_HEALTH CAR	88,211.00		1,17,28,469 .73
275	S83342 684	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:04 AM		CMS/001108139677/JA MNAGAR_JIO_SALA RY_	14,59,834.0 0		1,02,68,635 .73
276	S83342 678	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:05 AM		CMS/001108139663/IN DORE_NICT_SALAR Y_N	71,042.00		1,01,97,593 .73
277	S83342 690	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:05 AM		CMS/001108139687/M UMBAL_WOCKHARD T_SAL	18,65,612.0 0		83,31,981.7 3

278	S83342739	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:05 AM		CMS/001108139668/IN DORE_SMCL_INDOR E_S	35,358.00		82,96,623.73
279	S83342542	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:06 AM		CMS/001108139655/IN DORE_GURJAR_SAL ARY	1,96,041.00		81,00,582.73
280	S83343085	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:06 AM		CMS/001108139672/IN DORE_VELNIK_RAJ AST	1,00,438.00		80,00,144.73
281	S83343096	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:06 AM		CMS/001108139667/IN DORE_SMCL_BHOPA L_S	8,679.00		79,91,465.73
282	S83342683	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:07 AM		CMS/001108139674/IN DORE_VELNIK_SAL ARY	1,17,842.00		78,73,623.73
283	S83343091	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:07 AM		CMS/001108139681/M UMBAL_SEVENHILLS SA	3,45,922.00		75,27,701.73
284	S83342681	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:08 AM		CMS/001108139653/IN DORE_CROWN_SAL ARY	9,717.00		75,17,984.73
285	S83342688	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:08 AM		CMS/001108139679/M UMBAL_MURUGAPP A_DIL	34,259.00		74,83,725.73
286	S83343277	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:08 AM		CMS/001108139659/IN DORE_LIFECARE_SA LA	1,83,764.00		72,99,961.73
287	S83342568	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:09 AM		CMS/001108139650/IN DORE_BOMBAY_HO SP_S	13,61,694.00		59,38,267.73
288	S83343098	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:09 AM		CMS/001108139683/M UMBAL_SRCC_SALA RY_N	8,91,996.00		50,46,271.73
289	S83342686	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:10 AM		CMS/001108139665/IN DORE_SHALBY_SAL ARY	2,45,019.00		48,01,252.73
290	S83343090	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:10 AM		CMS/001108139661/IN DORE_NAIDUNIYA_ SAL	41,615.00		47,59,637.73
291	S83342957	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:11 AM		CMS/001108139685/M UMBAL_UNISOURCE SAL	22,899.00		47,36,738.73
292	S83342968	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:11 AM		CMS/001108139671/IN DORE_SUYASH_SAL ARY	3,88,253.00		43,48,485.73
293	S83343089	12/Dec/2022	12/Dec/2022	12/12/2022 06:11:11 AM		CMS/001108139657/IN DORE_JAIN_MITHAI S	36,320.00		43,12,165.73
294	S83346378	12/Dec/2022	12/Dec/2022	12/12/2022 06:12:04 AM		CMS/001108141949/N AVI_MUMBAI_ALLO W_MG	21,600.00		42,90,565.73
295	S83346383	12/Dec/2022	12/Dec/2022	12/12/2022 06:12:04 AM		CMS/001108141957/N AVI_MUMBAI_MGM _HOSP	13,43,324.00		29,47,241.73
296	S83346381	12/Dec/2022	12/Dec/2022	12/12/2022 06:12:05 AM		CMS/001108141951/N AVI_MUMBAI_AVAN A_SH	21,559.00		29,25,682.73
297	S83346382	12/Dec/2022	12/Dec/2022	12/12/2022 06:12:05 AM		CMS/001108141955/N AVI_MUMBAI_CRO WN_SA	23,826.00		29,01,856.73
298	S83345882	12/Dec/2022	12/Dec/2022	12/12/2022 06:12:06 AM		CMS/001108141953/N AVI_MUMBAI_AVAN A_TR	20,019.00		28,81,837.73
299	S84156110	12/Dec/2022	12/Dec/2022	12/12/2022 08:33:05 AM		CMS/CMS2997193708/ CMS2997193708_1/NE FT/FT/RTGS C		315.00	28,82,152.73
300	S84156111	12/Dec/2022	12/Dec/2022	12/12/2022 08:33:05 AM		CMS/CMS2997264476/ CMS2997264476_1/NE FT/FT/RTGS C		4,032.00	28,86,184.73
301	S84156052	12/Dec/2022	12/Dec/2022	12/12/2022 08:33:06 AM		CMS/CMS2997193679/ CMS2997193679_1/NE FT/FT/RTGS C		1,171.00	28,87,355.73
302	S84156112	12/Dec/2022	12/Dec/2022	12/12/2022 08:33:06 AM		CMS/CMS2997259796/ CMS2997259796_1/NE FT/FT/RTGS C		3,242.00	28,90,597.73
303	M3650204	12/Dec/2022	12/Dec/2022	12/12/2022 07:39:37 PM		DD Cancln 94988		50,000.00	29,40,597.73
304	M3650204	12/Dec/2022	12/Dec/2022	12/12/2022 07:39:37 PM		DD CANCELLED	100.00		29,40,497.73
305	M3650204	12/Dec/2022	12/Dec/2022	12/12/2022 07:39:37 PM		CGST	9.00		29,40,488.73
306	M3650204	12/Dec/2022	12/Dec/2022	12/12/2022 07:39:37 PM		SGST	9.00		29,40,479.73
307	S95621945	13/Dec/2022	13/Dec/2022	13/12/2022 11:04:06 AM		CMS/001109054671/F ULL_AND_FINAL_NI RMA	3,109.00		29,37,370.73
308	S95622090	13/Dec/2022	13/Dec/2022	13/12/2022 11:04:06 AM		CMS/001109054672/JA MNAGAR_AMNS_SA LARY	3,41,905.00		25,95,465.73

309	S95622 089	13/Dec/2022	13/Dec/2022	13/12/2022 11:04:07 AM		CMS/001109054673/M UMBAL_GARWARE_ SALAR	3,62,578.00		22,32,887.7 3
310	S95645 083	13/Dec/2022	13/Dec/2022	13/12/2022 11:05:06 AM		CMS/001109054692/M UMBAL_GARWARE_ SALAR	11,480.00		22,21,407.7 3
311	S95672 277	13/Dec/2022	13/Dec/2022	13/12/2022 11:06:33 AM		CMS/ CMS3002559580/RAR E HOSPITALITY SERVICES		28,00,000.0 0	50,21,407.7 3

Page Total

Opening Bal: 24,11,696.73
Withdrawals: 7,14,28,193.00
Deposits: 7,40,37,904.00
Closing Bal: 50,21,407.73

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-----