

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:	01/09/2022	Branch Code:	3712
Transaction Period:	From 01/09/2022 To 30/09/2022	IFSC Code:	ICIC0003712
Statement Request/Download Date:	30/09/2022		

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S35772740	01/Sep/2022	01/Sep/2022	01/09/2022 12:25:14 PM		NEFT-N244222099806741-RARE HOSPITALITY AND SERVICES PVT L-209018986128-57500000		25,00,000.00	40,99,695.57
2	S35772372	01/Sep/2022	01/Sep/2022	01/09/2022 12:25:15 PM		NEFT-N244222099806726-RARE HOSPITALITY AND SERVICES PVT L-209018983630-57500000		25,00,000.00	65,99,695.57
3	S35786141	01/Sep/2022	01/Sep/2022	01/09/2022 12:25:34 PM		NEFT-N244222099820806-RARE HOSPITALITY AND SERVICES PVT L-209018981985-57500000		25,00,000.00	90,99,695.57
4	S35786148	01/Sep/2022	01/Sep/2022	01/09/2022 12:25:34 PM		NEFT-N244222099820772-RARE HOSPITALITY AND SERVICES PVT L-209018996287-57500000		25,00,000.00	1,15,99,695.57
5	S35786168	01/Sep/2022	01/Sep/2022	01/09/2022 12:25:35 PM		NEFT-N244222099820788-RARE HOSPITALITY AND SERVICES PVT L-209018988115-57500000		25,00,000.00	1,40,99,695.57
6	S36575874	01/Sep/2022	01/Sep/2022	01/09/2022 12:53:30 PM	15199	CLG/RANJAN SONA/CAB	7,692.00		1,40,92,003.57
7	S36466296	01/Sep/2022	01/Sep/2022	01/09/2022 12:54:55 PM	15188	CLG/SANI MUKHI/IDB	9,557.00		1,40,82,446.57
8	S45518867	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:05 PM		CMS/001046681799/G OA_DOUBLETREE_AUG22	22,719.00		1,40,59,727.57
9	S45518869	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:06 PM		CMS/001046681800/D ELHI_NORTHTREE_AUG2	3,16,400.00		1,37,43,327.57
10	S45518873	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:06 PM		CMS/001046681804/M UMBAL_IIFL_CITIPON	56,783.00		1,36,86,544.57
11	S45518863	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:07 PM		CMS/001046681797/M UMBAL_RIANA_AUG22_3	36,538.00		1,36,50,006.57
12	S45518870	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:07 PM		CMS/001046681802/C HENNAI_ASK_WELATH_A	27,383.00		1,36,22,623.57
13	S45518871	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:08 PM		CMS/001046681798/G OA_ASK_WEALTH_AUG22	9,584.00		1,36,13,039.57
14	S45518875	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:08 PM		CMS/001046681807/M UMBAL_SAIFFEE_SALARY	1,01,02,101.00		35,10,938.57
15	S45518879	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:09 PM		CMS/001046681803/M UMBAL_IIFL_AKRUTICE	70,979.00		34,39,959.57
16	S45518882	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:09 PM		CMS/001046681801/S AIFEE_INCENTIVES_AU	11,000.00		34,28,959.57
17	S45518878	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:10 PM		CMS/001046681805/M UMBAL_IIFL_FINANCE	1,26,220.00		33,02,739.57

18	S45518 464	01/Sep/2022	01/Sep/2022	01/09/2022 04:43:11 PM		CMS/001046681806/M UMBAL_IIFL_SECURI TY	1,11,142.00		31,91,597.5 7
19	S45556 673	01/Sep/2022	01/Sep/2022	01/09/2022 04:44:05 PM		CMS/001046682056/S AIFEE_INCENTIVES_ AU	500.00		31,91,097.5 7
20	S45556 685	01/Sep/2022	01/Sep/2022	01/09/2022 04:44:05 PM		CMS/001046682061/M UMBAL_IIFL_FINANC E_	14,196.00		31,76,901.5 7
21	S45556 334	01/Sep/2022	01/Sep/2022	01/09/2022 04:44:06 PM		CMS/001046682062/M UMBAL_SAIFFEE_SAL ARY	1,35,560.00		30,41,341.5 7
22	S53431 499	01/Sep/2022	01/Sep/2022	01/09/2022 07:40:07 PM		CMS/CMS2802873183/ CMS2802873183_1/NE FT/FT/RTGS C		256.00	30,41,597.5 7
23	S53432 004	01/Sep/2022	01/Sep/2022	01/09/2022 07:40:08 PM		CMS/CMS2802873196/ CMS2802873196_1/NE FT/FT/RTGS C		8,166.00	30,49,763.5 7
24	S75242 357	02/Sep/2022	02/Sep/2022	02/09/2022 12:50:19 PM	15192	CLG/MANGAL MUKHI/BOB	7,254.00		30,42,509.5 7
25	S75242 357	02/Sep/2022	02/Sep/2022	02/09/2022 12:53:02 PM	15200	CLG/SUSHMA CHOUDHARY/CAB	11,997.00		30,30,512.5 7
26	S22251 550	03/Sep/2022	03/Sep/2022	03/09/2022 05:52:35 PM		CMS/001048573471/M UM_ICICI_BKC_SAL ARY	11,25,198.0 0		19,05,314.5 7
27	S22251 446	03/Sep/2022	03/Sep/2022	03/09/2022 05:52:36 PM		CMS/001048574502/M OBILE_ALL_CHENN AI_A	700.00		19,04,614.5 7
28	S22251 590	03/Sep/2022	03/Sep/2022	03/09/2022 05:52:36 PM		CMS/001048574504/M UM_ICICI_BKC_SAL ARY	6,64,659.00		12,39,955.5 7
29	S69409 367	05/Sep/2022	05/Sep/2022	05/09/2022 07:51:38 AM	15164	CLG/ABHISHEK PRATAP SINGH/KMB	1,38,922.00		11,01,033.5 7
30	S79958 782	05/Sep/2022	05/Sep/2022	05/09/2022 12:37:13 PM	15202	CLG/Mr ASTIK MUKHI/SBI	5,200.00		10,95,833.5 7
31	M33560 38	05/Sep/2022	05/Sep/2022	05/09/2022 12:57:43 PM	15206	DD/CC ISSUED- DEEPAK FERTILISERS AND PETROCHEMICALS	50,000.00		10,45,833.5 7
32	S87161 493	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:06 PM		CMS/001049435485/G OA_LEELA_AUG22_1 374	13,742.00		10,32,091.5 7
33	S87161 497	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:06 PM		CMS/001049435489/M UMBAL_UFLEX_AUG 22_5	57,249.00		9,74,842.57
34	S87161 877	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:07 PM		CMS/001049435487/M UMBAL_JOTUN_AUG 22_3	11,165.00		9,63,677.57
35	S87162 021	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:07 PM		CMS/001049435496/D ELHI_PARIMAL_NAT HWA	1,64,950.00		7,98,727.57
36	S87161 915	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:08 PM		CMS/001049435494/D ELHI_INDIARATING_ AU	18,880.00		7,79,847.57
37	S87162 025	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:08 PM		CMS/001049435499/M UMBAL_MANAPPUR AM_AU	1,60,543.00		6,19,304.57
38	S87161 918	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:09 PM		CMS/001049435491/D ELHI_SCHUECO_AU G22_	16,755.00		6,02,549.57
39	S87161 921	05/Sep/2022	05/Sep/2022	05/09/2022 03:44:09 PM		CMS/001049435498/M UMBAL_GODREJ_IN DUST	3,06,031.00		2,96,518.57
40	S87199 633	05/Sep/2022	05/Sep/2022	05/09/2022 03:45:05 PM		CMS/001049436002/M UMBAL_JOTUN_AUG 22_3	23,675.00		2,72,843.57
41	S87250 052	05/Sep/2022	05/Sep/2022	05/09/2022 03:46:33 PM		CMS/ CMS2810623421/RAR E HOSPITALITY SERVICES		50,00,000.0 0	52,72,843.5 7
42	S17366 241	06/Sep/2022	06/Sep/2022	06/09/2022 12:54:16 PM	15205	CLG/VIPIN KUMAR/SBI	10,323.00		52,62,520.5 7
43	S17366 241	06/Sep/2022	06/Sep/2022	06/09/2022 12:57:47 PM	15201	CLG/SUMAN DEVI/BOB	8,126.00		52,54,394.5 7
44	S17439 146	06/Sep/2022	06/Sep/2022	06/09/2022 01:06:13 PM	15198	CLG/ASHAMUKHI/IN B	4,228.00		52,50,166.5 7
45	S17366 241	06/Sep/2022	06/Sep/2022	06/09/2022 01:11:40 PM	15203	CLG/SWAPAN DEY/UCO	9,091.00		52,41,075.5 7
46	S18602 910	06/Sep/2022	06/Sep/2022	06/09/2022 01:44:29 PM	15204	CLG/BRIHASPATI MUKHI/IDB	5,870.00		52,35,205.5 7
47	S22285 487	06/Sep/2022	06/Sep/2022	06/09/2022 03:04:22 PM		NEFT- N249222107365859- RARE HOSPITALITY AND SERVICES PVT L-209066230832- 57500000		50,00,000.0 0	1,02,35,205 .57
48	S22285 634	06/Sep/2022	06/Sep/2022	06/09/2022 03:04:22 PM		NEFT- N249222107361940- RARE HOSPITALITY AND SERVICES PVT L-209066218443- 57500000		50,00,000.0 0	1,52,35,205 .57

49	S22285638	06/Sep/2022	06/Sep/2022	06/09/2022 03:04:22 PM		NEFT-N249222107365873-RARE HOSPITALITY AND SERVICES PVT L-209066215958-57500000		50,00,000.00	2,02,35,205.57
50	S22286505	06/Sep/2022	06/Sep/2022	06/09/2022 03:04:23 PM		NEFT-N249222107356784-RARE HOSPITALITY AND SERVICES PVT L-209066223216-57500000		50,00,000.00	2,52,35,205.57
51	S22286401	06/Sep/2022	06/Sep/2022	06/09/2022 03:04:24 PM		NEFT-N249222107356779-RARE HOSPITALITY AND SERVICES PVT L-209066235610-57500000		50,00,000.00	3,02,35,205.57
52	S28186421	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:05 PM		CMS/001050335381/MUMBAL_DBPOWER_5TH_A	32,696.00		3,02,02,509.57
53	S28185949	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:06 PM		CMS/001050335387/MUMBAL_DBPOWER_6TH_A	18,853.00		3,01,83,656.57
54	S28186490	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:06 PM		CMS/001050337925/JAMSHEDPUR_SERVICE_B	9,059.00		3,01,74,597.57
55	S28186507	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:06 PM		CMS/001050337930/JAMSHEDPUR_TATAHOSPI	69,72,002.00		2,32,02,595.57
56	S28185965	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:07 PM		CMS/001050335390/MUMBAL_ICICILAXMI_AU	16,688.00		2,31,85,907.57
57	S28186436	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:07 PM		CMS/001050335383/JAMSHEDPUR_XLRU_AUG2	2,28,456.00		2,29,57,451.57
58	S28186477	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:08 PM		CMS/001050337910/MUMBAL_KVKAMATH_AUG2	10,613.00		2,29,46,838.57
59	S28186480	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:08 PM		CMS/001050337911/JAMSHEDPUR_XLRU_AUG2	1,20,620.00		2,28,26,218.57
60	S28186481	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:09 PM		CMS/001050337916/JAMSHEDPUR_AVIATIONS	27,801.00		2,27,98,417.57
61	S28186488	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:09 PM		CMS/001050337924/JAMSHEDPUR_RAJENDRAV	45,398.00		2,27,53,019.57
62	S28186483	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:10 PM		CMS/001050337912/JAMSHEDPUR_KERALA_AU	79,681.00		2,26,73,338.57
63	S28186487	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:10 PM		CMS/001050337921/JAMSHEDPUR_NARBHERAM	1,30,728.00		2,25,42,610.57
64	S28186497	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:11 PM		CMS/001050337932/JAMSHEDPUR_TATATOWN	2,29,909.00		2,23,12,701.57
65	S28186503	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:11 PM		CMS/001050337937/MUMBAL_DBPOWER_5TH_A	80,986.00		2,22,31,715.57
66	S28186494	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:12 PM		CMS/001050337926/JAMSHEDPUR_SERVICE_K	25,320.00		2,22,06,395.57
67	S28186500	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:12 PM		CMS/001050337933/JAMSHEDPUR_TATAWORKS	3,02,366.00		2,19,04,029.57
68	S28186495	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:13 PM		CMS/001050337934/JAMSHEDPUR_TATA_JAMA	55,038.00		2,18,48,991.57
69	S28186496	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:13 PM		CMS/001050337929/JAMSHEDPUR_TATACRECH	20,862.00		2,18,28,129.57
70	S28186511	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:14 PM		CMS/001050337936/MUMBAL_DBPOWER_3RD_A	55,105.00		2,17,73,024.57
71	S28187003	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:14 PM		CMS/001050337923/JAMSHEDPUR_OMSUITSA	61,702.00		2,17,11,322.57
72	S28185989	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:15 PM		CMS/001050337918/JAMSHEDPUR_AVIATION	1,96,965.00		2,15,14,357.57
73	S28185990	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:15 PM		CMS/001050337915/JAMSHEDPUR_AVIATIONS	27,801.00		2,14,86,556.57
74	S28185993	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:16 PM		CMS/001050337913/MUMBAL_ICICILAXMI_AU	17,344.00		2,14,69,212.57
75	S28187007	06/Sep/2022	06/Sep/2022	06/09/2022 05:52:16 PM		CMS/001050337931/JAMSHEDPUR_TATAPARAM	12,900.00		2,14,56,312.57
76	S28335386	06/Sep/2022	06/Sep/2022	06/09/2022 05:56:06 PM		CMS/001050337928/JAMSHEDPUR_TATAAIRCR	23,209.00		2,14,33,103.57

77	S28335654	06/Sep/2022	06/Sep/2022	06/09/2022 05:56:06 PM		CMS/001050337935/JA MSHEDPUR_TGSNE W_DD	15,296.00		2,14,17,807.57
78	S28335381	06/Sep/2022	06/Sep/2022	06/09/2022 05:56:07 PM		CMS/001050337927/JA MSHEDPUR_SERVIC E_O	50,148.00		2,13,67,659.57
79	S28335653	06/Sep/2022	06/Sep/2022	06/09/2022 05:56:07 PM		CMS/001050337914/JA MSHEDPUR_AVIATI ONO	23,260.00		2,13,44,399.57
80	S66048433	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:05 PM		CMS/001051247287/D ELHI_COLUMBIA_A UG22	18,792.00		2,13,25,607.57
81	S66049004	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:05 PM		CMS/001051247529/G OA_JIO_AUG22_1557 92	1,55,792.00		2,11,69,815.57
82	S66048435	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:06 PM		CMS/001051247285/M UM_HUL_AUG22_124 588	32,174.00		2,11,37,641.57
83	S66048436	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:06 PM		CMS/001051247289/JA MNAGAR_MAIN_AU G22_	3,85,467.00		2,07,52,174.57
84	S66048584	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:06 PM		CMS/001051247532/D ELHI_RSKV_AUG22_ 115	11,524.00		2,07,40,650.57
85	S66049010	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:06 PM		CMS/001051247538/M UMBAL_FACTSET_A UG22	27,174.00		2,07,13,476.57
86	S66048434	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:07 PM		CMS/001051247284/M UMBAL_HANNOVER _AUG2	20,609.00		2,06,92,867.57
87	S66048440	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:07 PM		CMS/001051247290/B ANGALORE_BKAKTI VILL	29,447.00		2,06,63,420.57
88	S66049005	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:07 PM		CMS/001051247531/D ELHI_SLV_AUG22_95 48	95,482.00		2,05,67,938.57
89	S66049006	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:07 PM		CMS/001051247536/D ELHI_DZCARD_AUG 22_5	50,145.00		2,05,17,793.57
90	S66048439	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:08 PM		CMS/001051247291/B ANGALORE_INDIAR ATIN	55,470.00		2,04,62,323.57
91	S66048443	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:08 PM		CMS/001051247293/JA MNAGAR_OTHERS_ AUG2	3,51,614.00		2,01,10,709.57
92	S66048585	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:08 PM		CMS/001051247534/M UMBAL_SMCL_AUG2 2_52	52,107.00		2,00,58,602.57
93	S66048591	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:08 PM		CMS/001051247539/M UM_HUL_AUG22_124 588	92,414.00		1,99,66,188.57
94	S66048442	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:09 PM		CMS/001051247292/D ELHI_FORTIS_NOID A_A	46,045.00		1,99,20,143.57
95	S66048446	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:09 PM		CMS/001051247296/M UMBAL_NAVAL_AU G22_3	18,206.00		1,99,01,937.57
96	S66049009	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:09 PM		CMS/001051247535/D ELHI_CAPSAVE_AU G22_	7,413.00		1,98,94,524.57
97	S66049028	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:09 PM		CMS/001051247551/G OA_VMSALGAONKA R_AUG	41,151.00		1,98,53,373.57
98	S66048451	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:10 PM		CMS/001051247297/M UMBAL_HN_HOSPIT AL_A	18,701.00		1,98,34,672.57
99	S66048461	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:10 PM		CMS/001051247302/M UMBAL_BOM_HOSP_ AUG2	37,343.00		1,97,97,329.57
100	S66049030	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:10 PM		CMS/001051247557/B ANGALORE_BKAKTI VILL	23,998.00		1,97,73,331.57
101	S66049033	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:10 PM		CMS/001051247562/B ANGALORE_SMCL_ KARNA	11,651.00		1,97,61,680.57
102	S66048519	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:11 PM		CMS/001051247288/D ELHI_GUR_SERVICE MAS	32,682.00		1,97,28,998.57
103	S66048527	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:11 PM		CMS/001051247295/C HENNAI_OTHERS_A UG22	86,122.00		1,96,42,876.57
104	S66049015	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:11 PM		CMS/001051247547/M UMBAL_STREGIS_AU G22	6,69,510.00		1,89,73,366.57
105	S66049054	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:11 PM		CMS/001051247570/M UMBAL_BOM_HOSP_ AUG2	60,824.00		1,89,12,542.57
106	S66049027	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:12 PM		CMS/001051247554/JA MNAGAR_OTHERS_ AUG2	8,51,025.00		1,80,61,517.57

107	S66049040	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:12 PM		CMS/001051247568/D ELHI_SERVICE_CHA NDI	12,023.00		1,80,49,494.57
108	S66049013	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:13 PM		CMS/001051247540/B ANG_MURU_AUG22_3884	38,840.00		1,80,10,654.57
109	S66049014	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:13 PM		CMS/001051247544/M UMBAL_HANNOVER_AUG2	54,709.00		1,79,55,945.57
110	S66049017	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:14 PM		CMS/001051247541/D ELHI_COLUMBIA_AUG22	4,99,098.00		1,74,56,847.57
111	S66049031	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:14 PM		CMS/001051247555/M UM_SCHUECO_AUG22_15	15,230.00		1,74,41,617.57
112	S66049044	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:15 PM		CMS/001051247565/D ELHI_FORTIS_NOIDA_A	16,69,536.00		1,57,72,081.57
113	S66049050	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:15 PM		CMS/001051247571/M UMBAL_HN_HOSPITAL_A	8,82,959.00		1,48,89,122.57
114	S66048593	07/Sep/2022	07/Sep/2022	07/09/2022 06:26:16 PM		CMS/001051247542/JA MNAGAR_MAIN_AUG22_	68,27,466.00		80,61,656.57
115	S66137871	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:05 PM		CMS/001051247559/B ANGALORE_INDIARATIN	13,184.00		80,48,472.57
116	S66138044	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:05 PM		CMS/001051247549/C HENNAI_OTHERS_AUG22	9,48,986.00		70,99,486.57
117	S66138049	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:06 PM		CMS/001051247537/B ANGALORE_BCV_AUG22_	1,08,680.00		69,90,806.57
118	S66138050	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:06 PM		CMS/001051247564/C HENNAI_TAJ_CONNEMAR	48,969.00		69,41,837.57
119	S66138055	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:07 PM		CMS/001051247563/C HENNAI_MURU_AUG22_8	85,533.00		68,56,304.57
120	S66138058	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:07 PM		CMS/001051247566/D ELHI_FORTIS_NOIDA_I	9,100.00		68,47,204.57
121	S66138063	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:08 PM		CMS/001051247561/B ANGALORE_SERVICE_KA	18,999.00		68,28,205.57
122	S66138068	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:08 PM		CMS/001051247569/D ELHI_SERVICE_MAS TER	1,19,958.00		67,08,247.57
123	S66137881	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:09 PM		CMS/001051247533/D ELHI_ASPRI_AUG22_14	14,123.00		66,94,124.57
124	S66137899	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:10 PM		CMS/001051247567/D ELHI_GUR_SERVICE MAS	24,338.00		66,69,786.57
125	S66138072	07/Sep/2022	07/Sep/2022	07/09/2022 06:28:10 PM		CMS/001051247572/M UMBAL_NAVAL_AUG22_3	19,695.00		66,50,091.57
126	S68440550	07/Sep/2022	07/Sep/2022	07/09/2022 07:16:05 PM		CMS/001051296701/D ELHI_PRAYAGRAJ_AUG2	63,720.00		65,86,371.57
127	S68440478	07/Sep/2022	07/Sep/2022	07/09/2022 07:16:06 PM		CMS/001051298068/D ELHI_PRAYAGRAJ_AUG2	25,16,038.00		40,70,333.57
128	S74406929	07/Sep/2022	07/Sep/2022	07/09/2022 09:34:07 PM		CMS/CMS2816968215/ CMS2816968215_1/NE FT/FT/RTGS C		10,052.00	40,80,385.57
129	S74406932	07/Sep/2022	07/Sep/2022	07/09/2022 09:34:07 PM		CMS/CMS2817958456/ CMS2817958456_1/NE FT/FT/RTGS C		10,326.00	40,90,711.57
130	S74406930	07/Sep/2022	07/Sep/2022	07/09/2022 09:34:08 PM		CMS/CMS2816868934/ CMS2816868934_1/NE FT/FT/RTGS C		11,651.00	41,02,362.57
131	S74407263	07/Sep/2022	07/Sep/2022	07/09/2022 09:34:09 PM		CMS/CMS2816892491/ CMS2816892491_1/NE FT/FT/RTGS C		9,779.00	41,12,141.57
132	S88700175	08/Sep/2022	08/Sep/2022	08/09/2022 12:58:01 PM	15191	CLG/Mr Raju Kalindi/IDFC	14,543.00		40,97,598.57
133	S96423180	08/Sep/2022	08/Sep/2022	08/09/2022 04:42:20 PM		NEFT- N251222111904604- RARE HOSPITALITY AND SERVICES PVT L-209080960448- 57500000		50,00,000.00	90,97,598.57
134	S97634843	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:06 PM		CMS/001051804988/IN DORE_SMCL_AUG22_34	34,577.00		90,63,021.57
135	S97634848	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:06 PM		CMS/001051804991/D ELHI_NARAYANA_AUG22	3,81,143.00		86,81,878.57
136	S97634412	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:07 PM		CMS/001051804989/IN DORE_CROWN_AUG22_1	15,982.00		86,65,896.57

137	S97634 423	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:07 PM		CMS/001051804993/IN DORE_SMCLBHOPA L_AU	8,689.00		86,57,207.5 7
138	S97634 414	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:08 PM		CMS/001051804992/M UMBAL_GARWARE_ AUG22	3,65,138.00		82,92,069.5 7
139	S97634 428	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:08 PM		CMS/001051804998/M UMBAL_ENAMSECU RITY_	32,482.00		82,59,587.5 7
140	S97634 853	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:09 PM		CMS/001051804995/N AVIMUMBAL_DAKC_ AUG2	8,01,263.00		74,58,324.5 7
141	S97634 856	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:09 PM		CMS/001051804996/N AVIMUMBAL_MGM_ AUG22	14,84,026.0 0		59,74,298.5 7
142	S97634 851	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:10 PM		CMS/001051804994/JA MNAGAR_IIPART_A UG2	2,23,281.00		57,51,017.5 7
143	S97634 861	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:10 PM		CMS/001051804999/M UMBAL_SRCC_HOSPI TAL	9,30,537.00		48,20,480.5 7
144	S97634 876	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:11 PM		CMS/001051804997/M UMBAL_ENAMHOLDI NG_A	1,16,822.00		47,03,658.5 7
145	S97634 890	08/Sep/2022	08/Sep/2022	08/09/2022 05:19:11 PM		CMS/001051805000/N AVIMUMBAL_MGM_ ALLOW	17,100.00		46,86,558.5 7
146	S97669 750	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:06 PM		CMS/001051805259/JA MNAGAR_IIPART_A UG2	17,145.00		46,69,413.5 7
147	S97669 345	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:07 PM		CMS/001051805256/M UMBAL_GARWARE_ AUG22	31,582.00		46,37,831.5 7
148	S97669 752	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:07 PM		CMS/001051805261/N AVIMUMBAL_MGM_ ALLOW	12,900.00		46,24,931.5 7
149	S97669 340	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:08 PM		CMS/001051805258/D ELHI_NARAYANA_A UG22	58,761.00		45,66,170.5 7
150	S97669 756	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:08 PM		CMS/001051805264/N AVIMUMBAL_MGM_ AUG22	11,91,490.0 0		33,74,680.5 7
151	S97669 361	08/Sep/2022	08/Sep/2022	08/09/2022 05:20:09 PM		CMS/001051805270/M UMBAL_SRCC_HOSPI TAL	12,975.00		33,61,705.5 7
152	S97753 479	08/Sep/2022	08/Sep/2022	08/09/2022 05:22:14 PM		CMS/ CMS2819823238/RAR E HOSPITALITY SERVICES		35,00,000.0 0	68,61,705.5 7
153	S35989 1	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:06 PM		CMS/001051885467/P UNE_RAMMANGAL_ AUG22	17,060.00		68,44,645.5 7
154	S35993 7	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:06 PM		CMS/001051885632/P UNE_RAMMANGAL_ AUG22	1,35,865.00		67,08,780.5 7
155	S35989 0	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:07 PM		CMS/001051885466/P UNE_JOTUN_AUG22_ 249	24,908.00		66,83,872.5 7
156	S35989 4	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:07 PM		CMS/001051885469/P UNE_WESTERN_AU G22_2	11,083.00		66,72,789.5 7
157	S35994 4	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:07 PM		CMS/001051885638/P UNE_NEPHRO_WAN OWRIE	15,151.00		66,57,638.5 7
158	S35940 5	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:08 PM		CMS/001051885474/P UNE_RUBYHALL_A UG22_	39,347.00		66,18,291.5 7
159	S35943 7	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:08 PM		CMS/001051885627/P UNE_MAGNA_AUG2 2_221	22,119.00		65,96,172.5 7
160	S35989 9	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:08 PM		CMS/001051885470/M UMBAL_SLV_AUG22_ 959	63,413.00		65,32,759.5 7
161	S35994 2	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:08 PM		CMS/001051885635/M UMBAL_NAREND_A UG22_	24,424.00		65,08,335.5 7
162	S35940 6	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:09 PM		CMS/001051885473/P UNE_SAHYADRI_AU G22_	3,901.00		65,04,434.5 7
163	S35941 2	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:09 PM		CMS/001051885478/P UNE_CITIMETRO_A UG22	17,310.00		64,87,124.5 7
164	S35944 4	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:09 PM		CMS/001051885633/P UNE_RUBYHALL_A UG22_	10,19,124.0 0		54,68,000.5 7
165	S35992 9	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:10 PM		CMS/001051885626/M UMBAL_SLV_AUG22_ 959	32,544.00		54,35,456.5 7
166	S35993 5	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:11 PM		CMS/001051885631/P UNE_CITIMETRO_A UG22	86,391.00		53,49,065.5 7

167	S359939	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:11 PM		CMS/001051885634/P UNE_KRSNA_AUG22_902	9,02,633.00		44,46,432.57
168	S359931	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:12 PM		CMS/001051885624/P UNE_SMCL_AUG22_3607	36,071.00		44,10,361.57
169	S359936	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:12 PM		CMS/001051885630/P UNE_SAHYADRI_AUG22_	6,47,518.00		37,62,843.57
170	S359439	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:13 PM		CMS/001051885628/P UNE_ADITYA_AUG22_10	10,39,594.00		27,23,249.57
171	S359445	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:13 PM		CMS/001051885636/M UMBAL_RELIANCE_WASH	1,36,245.00		25,87,004.57
172	S359443	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:14 PM		CMS/001051885629/P UNE_WESTERN_AUG22_2	2,25,452.00		23,61,552.57
173	S359950	08/Sep/2022	08/Sep/2022	08/09/2022 06:30:14 PM		CMS/001051885637/P UNE_NEPHRO_SASSOON_	31,151.00		23,30,401.57
174	S7793552	08/Sep/2022	08/Sep/2022	08/09/2022 09:36:07 PM		CMS/CMS2820208870/ CMS2820208870_1/NEFT/FT/RTGS C		98.00	23,30,499.57
175	S21001222	09/Sep/2022	09/Sep/2022	09/09/2022 12:48:58 PM	15187	CLG/Shri ABINASH SWAIN/SBI	7,524.00		23,22,975.57
176	S20856953	09/Sep/2022	09/Sep/2022	09/09/2022 12:52:32 PM	15184	CLG/BHARTIYA KAMAGAR KARMACHARI MAHASANGH/BOI	14,640.00		23,08,335.57
177	S21001222	09/Sep/2022	09/Sep/2022	09/09/2022 12:55:19 PM	15193	CLG/JAGYASHREE JAL/BOI	11,169.00		22,97,166.57
178	S21001222	09/Sep/2022	09/Sep/2022	09/09/2022 12:56:07 PM	15189	CLG/SHANKAR MUKHI/CAB	9,654.00		22,87,512.57
179	S32814984	09/Sep/2022	09/Sep/2022	09/09/2022 06:37:54 PM		NEFT- N252222114107872- RARE HOSPITALITY AND SERVICES PVT L-209093263595- 57500000		55,00,000.00	77,87,512.57
180	S36338590	09/Sep/2022	09/Sep/2022	09/09/2022 08:01:33 PM		CMS/ CMS2822316540/RAR E HOSPITALITY SERVICES		70,00,000.00	1,47,87,512.57
181	S37479378	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:05 PM		CMS/001052539519/IN DORE_NICT_AUG22_69	69,952.00		1,47,17,560.57
182	S37479381	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:06 PM		CMS/001052539520/G OA_VIVANTA_AUG22_17	1,74,302.00		1,45,43,258.57
183	S37479424	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:06 PM		CMS/001052539550/M UMBAL_DECATH_DA HISA	44,836.00		1,44,98,422.57
184	S37479715	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:06 PM		CMS/001052539521/M UMBAL_ALKEM_AUG22_3	15,404.00		1,44,83,018.57
185	S37479390	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:07 PM		CMS/001052539525/IN DORE_UROCARE_AUG22	8,712.00		1,44,74,306.57
186	S37479729	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:07 PM		CMS/001052539524/D ELHI_ACCORD_AUG22_4	4,28,867.00		1,40,45,439.57
187	S37479781	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:07 PM		CMS/001052539553/M UMBAL_MOTHERHO OD_HO	58,837.00		1,39,86,602.57
188	S37479793	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:07 PM		CMS/001052539555/M UMBAL_VIDYALANK AR_A	60,871.00		1,39,25,731.57
189	S37479428	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:08 PM		CMS/001052539548/M UMBAL_DECATHLO N_SAN	13,552.00		1,39,12,179.57
190	S37479431	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:08 PM		CMS/001052539551/M UMBAL_HYDRA_TRA DING	65,029.00		1,38,47,150.57
191	S37479725	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:08 PM		CMS/001052539518/IN DORE_KCL_AUG22_157	15,750.00		1,38,31,400.57
192	S37479726	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:08 PM		CMS/001052539522/M UMBAL_BAJAJ_AUG22_1	11,633.00		1,38,19,767.57
193	S37479736	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:09 PM		CMS/001052539528/G OA_SISLIMITED_AUG22	10,951.00		1,38,08,816.57
194	S37479741	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:09 PM		CMS/001052539526/B ANGALORE_ASPRI_AUG2	5,175.00		1,38,03,641.57
195	S37479738	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:10 PM		CMS/001052539527/D ELHI_AMRITA_AUG22_1	9,00,136.00		1,29,03,505.57
196	S37479739	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:10 PM		CMS/001052539523/M UMBAL_CARGO_AUG22_3	24,706.00		1,28,78,799.57

197	S37479745	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:11 PM		CMS/001052539532/MUMBAL_PRINCE_AUG22_	4,02,704.00		1,24,76,095.57
198	S37479746	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:11 PM		CMS/001052539533/IN DORE_MEDICARE_AUG2	58,714.00		1,24,17,381.57
199	S37479752	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:12 PM		CMS/001052539537/IN DORE_RUCHIGRP_AUG2	1,06,317.00		1,23,11,064.57
200	S37479398	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:13 PM		CMS/001052539529/IN DORE_GURJAR_AUG22_	1,83,302.00		1,21,27,762.57
201	S37479407	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:13 PM		CMS/001052539535/IN DORE_LIFECARE_AUG2	1,80,645.00		1,19,47,117.57
202	S37479399	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:14 PM		CMS/001052539530/IN DORE_LARSEN_AUG22_	2,75,113.00		1,16,72,004.57
203	S37479400	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:14 PM		CMS/001052539531/MUMBAL_KRAHEJA_AUG22	11,805.00		1,16,60,199.57
204	S37479760	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:15 PM		CMS/001052539534/P UNE_DUELHOTEL_AUG22	1,72,007.00		1,14,88,192.57
205	S37479765	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:15 PM		CMS/001052539544/IN DORE_MOHAK_HOSPITA	3,69,675.00		1,11,18,517.57
206	S37479770	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:16 PM		CMS/001052539552/MUMBAL_JLL_ISLAND_AUG22	1,22,329.00		1,09,96,188.57
207	S37479771	09/Sep/2022	09/Sep/2022	09/09/2022 08:31:16 PM		CMS/001052539549/MUMBAL_DECATHANDHER	43,516.00		1,09,52,672.57
208	S37518455	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:05 PM		CMS/001052539541/IN DORE_JAINMITHAI_AUG22	44,234.00		1,09,08,438.57
209	S37518457	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:05 PM		CMS/001052539536/IN DORE_NAIDUNIYA_AUG22	39,557.00		1,08,68,881.57
210	S37518461	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:06 PM		CMS/001052539543/IN DORE_BOMBAY_HOSPIT	14,17,772.00		94,51,109.57
211	S37518826	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:06 PM		CMS/001052539546/MUMBAL_BAJAJPARTTIME	2,000.00		94,49,109.57
212	S37518827	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:07 PM		CMS/001052539538/MUMBAL_LEMONTREE_AUG22	1,25,488.00		93,23,621.57
213	S37518831	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:07 PM		CMS/001052539556/N AVIMUMBAL_AVANASHR	21,952.00		93,01,669.57
214	S37518829	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:08 PM		CMS/001052539581/MUMBAL_CARGO_AUG22_3	10,861.00		92,90,808.57
215	S37518833	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:08 PM		CMS/001052539583/MUMBAL_DECATHANDHER	18,369.00		92,72,439.57
216	S37518834	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:09 PM		CMS/001052539582/IN DORE_GURJAR_AUG22_	13,242.00		92,59,197.57
217	S37518835	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:09 PM		CMS/001052539585/MUMBAL_ALKEM_AUG22_3	15,404.00		92,43,793.57
218	S37518486	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:10 PM		CMS/001052539586/D ELHI_AMRITA_AUG22_1	13,016.00		92,30,777.57
219	S37518844	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:10 PM		CMS/001052539588/MUMBAL_LEMONTREE_AUG22	3,421.00		92,27,356.57
220	S37518489	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:11 PM		CMS/001052539591/N AVIMUMBAL_AVANASHR	23,735.00		92,03,621.57
221	S37518497	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:11 PM		CMS/001052539592/MUMBAL_PRINCE_AUG22_	22,152.00		91,81,469.57
222	S37518871	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:12 PM		CMS/001052539595/IN DORE_BOMBAY_HOSPIT	17,517.00		91,63,952.57
223	S37518875	09/Sep/2022	09/Sep/2022	09/09/2022 08:32:12 PM		CMS/001052539599/MUMBAL_VIDYALANKAR_AUG22	16,965.00		91,46,987.57
224	S37560776	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:05 PM		CMS/001052539547/MUMBAL_DECATHLON_MAL	86,715.00		90,60,272.57
225	S37560462	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:06 PM		CMS/001052539539/MUMBAL_UNISOURCE_AUG22	22,606.00		90,37,666.57
226	S37560466	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:06 PM		CMS/001052539545/IN DORE_ROHIT_EYECARE	8,090.00		90,29,576.57

227	S37560461	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:07 PM		CMS/001052539542/N AVIMUMBAL_AURUM_AUG	1,28,256.00		89,01,320.57
228	S37560479	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:07 PM		CMS/001052539540/N AVIMUMBAL_CROWN_AUG	24,198.00		88,77,122.57
229	S37560471	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:08 PM		CMS/001052539554/M UMBAL_TAJ_SANTACRUZ	2,202.00		88,74,920.57
230	S37560474	09/Sep/2022	09/Sep/2022	09/09/2022 08:33:08 PM		CMS/001052539557/N AVIMUMBAL_AVAN A_TRA	27,508.00		88,47,412.57
231	S39727869	09/Sep/2022	09/Sep/2022	09/09/2022 09:34:07 PM		CMS/CMS2822581563/ CMS2822581563_1/NE FT/FT/RTGS C		1,169.00	88,48,581.57
232	S39728199	09/Sep/2022	09/Sep/2022	09/09/2022 09:34:07 PM		CMS/CMS2822583431/ CMS2822583431_1/NE FT/FT/RTGS C		232.00	88,48,813.57
233	S39728196	09/Sep/2022	09/Sep/2022	09/09/2022 09:34:08 PM		CMS/CMS2822581561/ CMS2822581561_1/NE FT/FT/RTGS C		5,393.00	88,54,206.57
234	S42718739	12/Sep/2022	10/Sep/2022	10/09/2022 05:04:05 AM		CMS/CMS2822612605/ CMS2822612605_1/NE FT/FT/RTGS C		170.00	88,54,376.57
235	S42719338	12/Sep/2022	10/Sep/2022	10/09/2022 05:04:06 AM		CMS/CMS2822612599/ CMS2822612599_1/NE FT/FT/RTGS C		1,045.00	88,55,421.57
236	S42731465	10/Sep/2022	10/Sep/2022	10/09/2022 05:09:04 AM		CMS/001052548698/IN DORE_STEEL_AUG22_9	9,065.00		88,46,356.57
237	S42732010	10/Sep/2022	10/Sep/2022	10/09/2022 05:09:04 AM		CMS/001052548699/IN DORE_PRATIBHA_AUG2	1,53,879.00		86,92,477.57
238	S44766296	10/Sep/2022	10/Sep/2022	10/09/2022 08:33:04 AM		CMS/CMS2822501659/ CMS2822501659_1/NE FT/FT/RTGS C		3,802.00	86,96,279.57
239	S44766299	10/Sep/2022	10/Sep/2022	10/09/2022 08:33:05 AM		CMS/CMS2822596086/ CMS2822596086_1/NE FT/FT/RTGS C		6,785.00	87,03,064.57
240	S44766300	10/Sep/2022	10/Sep/2022	10/09/2022 08:33:05 AM		CMS/CMS2822596135/ CMS2822596135_1/NE FT/FT/RTGS C		4,528.00	87,07,592.57
241	S52911373	10/Sep/2022	10/Sep/2022	10/09/2022 12:50:06 PM		CMS/001052686872/M UMBAL_RELIEVER_AUG2	705.00		87,06,887.57
242	S52911915	10/Sep/2022	10/Sep/2022	10/09/2022 12:50:07 PM		CMS/001052686877/M UMBAL_AKSHAJ_AUG22_	4,81,275.00		82,25,612.57
243	S52912378	10/Sep/2022	10/Sep/2022	10/09/2022 12:50:07 PM		CMS/001052686881/G OA_GRAND_AUG22_4658	4,65,820.00		77,59,792.57
244	S52913696	10/Sep/2022	10/Sep/2022	10/09/2022 12:50:08 PM		CMS/001052686884/P UNE_NEPHRO_SASSRD_J	83,357.00		76,76,435.57
245	S52914058	10/Sep/2022	10/Sep/2022	10/09/2022 12:50:08 PM		CMS/001052686888/P UNE_NEPHRO_WANOWRIE	20,462.00		76,55,973.57
246	S56607568	10/Sep/2022	10/Sep/2022	10/09/2022 02:35:32 PM		NEFT-N253222114988097-RARE HOSPITALITY AND SERVICES PVT L-209103931394-57500000		10,00,000.00	86,55,973.57
247	S58701731	10/Sep/2022	10/Sep/2022	10/09/2022 03:47:05 PM		CMS/001052744994/JA MNAGAR_JIOCENRE_A	3.00		86,55,970.57
248	S4612663	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:17 AM		CMS/001053001698/M UMBAL_AKSHAJ_AUG22_	2,09,193.00		84,46,777.57
249	S4612699	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:17 AM		CMS/001053001713/D ELHI_PARAS_AUG22_10	39,144.00		84,07,633.57
250	S4613127	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:17 AM		CMS/001053001700/M UMBAL_SEVENHILLS_AUG22_	15,615.00		83,92,018.57
251	S4612665	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:18 AM		CMS/001053001699/M UMBAL_IMC_AUG22	32,382.00		83,59,636.57
252	S4613150	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:18 AM		CMS/001053001708/M UMBAL_JSWSTEEL_AUG22_	18,026.00		83,41,610.57
253	S4614207	12/Sep/2022	12/Sep/2022	12/09/2022 04:09:19 AM		CMS/001053004894/JA MNAGAR_JIOCENRE_A	32,797.00		83,08,813.57
254	S4846416	12/Sep/2022	12/Sep/2022	12/09/2022 04:28:05 AM		CMS/ CMS2823438138/RARE HOSPITALITY SERVICES		4,00,000.00	87,08,813.57
255	S5333195	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:03 AM		CMS/001053336692/M UMBAL_JSWSTEEL_AUG22_	1,17,002.00		85,91,811.57
256	S5333194	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:04 AM		CMS/001053336688/M UMBAL_IMC_AUG22	92,612.00		84,99,199.57

257	S5333197	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:04 AM		CMS/001053336693/M UMBAL_RELIEVER_A UG2	16,258.00		84,82,941.57
258	S5333198	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:05 AM		CMS/001053336695/M UMBAL_DILKOOSHA _AUG	29,936.00		84,53,005.57
259	S5333702	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:05 AM		CMS/001053336689/M UMBAL_MSPL_AUG2	32,054.00		84,20,951.57
260	S5333196	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:06 AM		CMS/001053336694/M UMBAL_SAMARPAN_ AUG2	44,440.00		83,76,511.57
261	S5333704	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:06 AM		CMS/001053336697/M UMBAL_SEVENHILLS _AU	17,28,711.00		66,47,800.57
262	S5333705	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:07 AM		CMS/001053336696/M UMBAL_RENTALPHA _AUG	26,069.00		66,21,731.57
263	S5333199	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:08 AM		CMS/001053336699/M UMBAL_AKSHAJ_AU G22_	8,73,116.00		57,48,615.57
264	S5333703	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:08 AM		CMS/001053336691/M UMBAL_CAPSAV_AU G22	23,045.00		57,25,570.57
265	S5333200	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:09 AM		CMS/001053336700/M UMBAL_MIHIKA_INS URA	10,339.00		57,15,231.57
266	S5333706	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:09 AM		CMS/001053336701/M UMBAL_GRAND_HY ATT_A	4,06,115.00		53,09,116.57
267	S5333201	12/Sep/2022	12/Sep/2022	12/09/2022 06:03:10 AM		CMS/001053336698/D ELHI_PARAS_AUG22 _10	10,19,716.00		42,89,400.57
268	S5340203	12/Sep/2022	12/Sep/2022	12/09/2022 06:04:03 AM		CMS/001053337582/JA MNAGAR_JIOCEN TR E_A	14,40,344.00		28,49,056.57
269	S24463635	12/Sep/2022	12/Sep/2022	12/09/2022 04:38:19 PM		NEFT- N255222116604956- RARE HOSPITALITY AND SERVICES PVT L-209125086073- 57500000		50,00,000.00	78,49,056.57
270	S24464757	12/Sep/2022	12/Sep/2022	12/09/2022 04:38:22 PM		NEFT- N255222116605013- RARE HOSPITALITY AND SERVICES PVT L-209125088289- 57500000		50,00,000.00	1,28,49,056.57
271	S24464760	12/Sep/2022	12/Sep/2022	12/09/2022 04:38:22 PM		NEFT- N255222116612782- RARE HOSPITALITY AND SERVICES PVT L-209125089920- 57500000		50,00,000.00	1,78,49,056.57
272	S24468261	12/Sep/2022	12/Sep/2022	12/09/2022 04:38:26 PM		NEFT- N255222116604998- RARE HOSPITALITY AND SERVICES PVT L-209125084741- 57500000		50,00,000.00	2,28,49,056.57
273	S27984049	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:20 PM		CMS/001053973248/D ELHI_VASANTKUNJ_ AUG	1,00,207.00		2,27,48,849.57
274	S27984168	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:20 PM		CMS/001053973299/IN DORE_SUYASH_AUG 22_	308.00		2,27,48,541.57
275	S27982770	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:21 PM		CMS/001053973249/IN DIRECT_SALARY_A UG2	12,48,417.00		2,15,00,124.57
276	S27984051	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:21 PM		CMS/001053973247/D ELHI_FORTIS_GURG AON	30,247.00		2,14,69,877.57
277	S27984177	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:21 PM		CMS/001053973300/D ELHI_MILLENIUM_A UG2	72,454.00		2,13,97,423.57
278	S27984191	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:21 PM		CMS/001053973304/D ELHI_VASANTKUNJ_ AUG	32,14,029.00		1,81,83,394.57
279	S27982776	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:22 PM		CMS/001053973252/P UNE_RUBY_NEWWA NORIE	11,482.00		1,81,71,912.57
280	S27982812	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:22 PM		CMS/001053973301/D ELHI_MOTHERHOOD _AUG	2,06,882.00		1,79,65,030.57
281	S27982814	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:22 PM		CMS/001053973303/D ELHI_FORTIS_GURG AON	2,52,429.00		1,77,12,601.57
282	S27984084	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:22 PM		CMS/001053973253/M UMBAL_WOCKHARD T_AUG	18,674.00		1,76,93,927.57
283	S27984186	12/Sep/2022	12/Sep/2022	12/09/2022 08:10:23 PM		CMS/001053973302/IN DIRECT_SALARY_A UG2	32,53,799.00		1,44,40,128.57

284	S28844 130	12/Sep/2022	12/Sep/2022	12/09/2022 08:30:06 PM		CMS/001054001853/D ELHI_FORTIS_HOSPI TA	22,908.00		1,44,17,220 .57
285	S28844 650	12/Sep/2022	12/Sep/2022	12/09/2022 08:30:06 PM		CMS/001054001855/IN DORE_DNS_AUG22_2 32	5,488.00		1,44,11,732 .57
286	S28844 138	12/Sep/2022	12/Sep/2022	12/09/2022 08:30:07 PM		CMS/001054001856/M UMBAL_ASIANHEAR T_AU	21,687.00		1,43,90,045 .57
287	S28844 653	12/Sep/2022	12/Sep/2022	12/09/2022 08:30:07 PM		CMS/001054001854/IN DORE_SHALBY_AGU 22_	10,755.00		1,43,79,290 .57
288	S28844 685	12/Sep/2022	12/Sep/2022	12/09/2022 08:30:08 PM		CMS/001054001892/IN DORE_SHALBY_AGU 22_	36.00		1,43,79,254 .57
289	S34562 101	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:11 AM		CMS/001054040652/IN DORE_SUYASH_AUG 22_	4,27,093.00		1,39,52,161 .57
290	S34562 103	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:11 AM		CMS/001054040655/IN DIRECT_SALARY_A UG2	6,25,765.00		1,33,26,396 .57
291	S34562 109	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:12 AM		CMS/001054040657/N AVIMUMBAL_NORM ET_AU	33,557.00		1,32,92,839 .57
292	S34561 780	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:13 AM		CMS/001054040659/M UMBAL_CUMBALLA HILL_	91,666.00		1,32,01,173 .57
293	S34561 783	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:13 AM		CMS/001054040662/M UMBAL_RUBBER_FU EGO_	20,672.00		1,31,80,501 .57
294	S34561 785	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:14 AM		CMS/001054040664/M UMBAL_RUBBER_HO USIN	53,317.00		1,31,27,184 .57
295	S34562 117	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:14 AM		CMS/001054040669/N AVIMUMBAL_BHATI AHOS	8,41,466.00		1,22,85,718 .57
296	S34563 802	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:14 AM		CMS/001054044786/JA MNAGAR_AMNS_AU G22_	1,49,630.00		1,21,36,088 .57
297	S34561 788	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:15 AM		CMS/001054040660/M UMBAL_JLL_RUNWA LL_A	1,01,281.00		1,20,34,807 .57
298	S34562 123	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:15 AM		CMS/001054040667/M UMBAL_WOCKHARD T_AUG	19,30,863.0 0		1,01,03,944 .57
299	S34563 805	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:15 AM		CMS/001054044787/D ELHI_FORTIS_HOSPI TA	16,86,523.0 0		84,17,421.5 7
300	S34563 808	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:15 AM		CMS/001054044784/IN DORE_DNS_AUG22_2 32	2,26,595.00		81,90,826.5 7
301	S34561 801	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:16 AM		CMS/001054040671/P UNE_RUBY_NEWWA NORIE	2,34,612.00		79,56,214.5 7
302	S34564 121	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:16 AM		CMS/001054044788/IN DORE_MEDIHEAL_A UG2	4,26,998.00		75,29,216.5 7
303	S34564 123	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:16 AM		CMS/001054044789/M UMBAL_ASIANHEAR T_AU	6,66,510.00		68,62,706.5 7
304	S34564 118	13/Sep/2022	13/Sep/2022	13/09/2022 07:57:17 AM		CMS/001054044785/IN DORE_SHALBY_AGU 22_	2,63,004.00		65,99,702.5 7
305	S39951 258	13/Sep/2022	13/Sep/2022	13/09/2022 11:23:02 AM	15148	CLG/SIVAKUMAR S/KMB	33,863.00		65,65,839.5 7
306	S40744 565	13/Sep/2022	13/Sep/2022	13/09/2022 11:35:34 AM		CMS/CMS2827215507/ CMS2827215507_1/NE FT/FT/RTGS C		6,371.00	65,72,210.5 7
307	S40744 248	13/Sep/2022	13/Sep/2022	13/09/2022 11:35:35 AM		CMS/CMS2827216766/ CMS2827216766_1/NE FT/FT/RTGS C		8,294.00	65,80,504.5 7
308	S42054 719	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:05 PM		CMS/001054195215/A LLOWANCES_AUG22 _260	1,900.00		65,78,604.5 7
309	S42054 724	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:06 PM		CMS/001054195216/D ELHI_SOURABH_AU G22_	45,715.00		65,32,889.5 7
310	S42054 726	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:06 PM		CMS/001054195224/O NE_TIME_BONUS_N ONBI	85,507.00		64,47,382.5 7
311	S42054 727	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:07 PM		CMS/001054195222/M UMBAL_GRAND_HY ATTON	20,672.00		64,26,710.5 7
312	S42054 417	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:08 PM		CMS/001054195218/H ARIA_HOSPITAL_AU G22	5,72,904.00		58,53,806.5 7
313	S42054 419	13/Sep/2022	13/Sep/2022	13/09/2022 12:14:08 PM		CMS/001054195220/M UMBAL_AKSHAJ_ON ETIM	7,27,133.00		51,26,673.5 7
314	S42088 679	13/Sep/2022	13/Sep/2022	13/09/2022 12:15:06 PM		CMS/001054195663/A LLOWANCES_AUG22 _260	700.00		51,25,973.5 7

315	S42088 156	13/Sep/2022	13/Sep/2022	13/09/2022 12:15:07 PM		CMS/001054195662/M UMBAL_AKSHAJ_ON ETIM	1,03,646.00		50,22,327.5 7
316	S42088 164	13/Sep/2022	13/Sep/2022	13/09/2022 12:15:07 PM		CMS/001054195669/H ARIA_HOSPITAL_AU G22	39,510.00		49,82,817.5 7
317	S48922 022	13/Sep/2022	13/Sep/2022	13/09/2022 03:34:10 PM		CMS/CMS2828484681/ CMS2828484681_1/NE FT/FT/RTGS C		10,189.00	49,93,006.5 7
318	S48921 790	13/Sep/2022	13/Sep/2022	13/09/2022 03:34:11 PM		CMS/CMS2828519216/ CMS2828519216_1/NE FT/FT/RTGS C		11,493.00	50,04,499.5 7
319	S48922 025	13/Sep/2022	13/Sep/2022	13/09/2022 03:34:11 PM		CMS/CMS2828519249/ CMS2828519249_1/NE FT/FT/RTGS C		395.00	50,04,894.5 7
320	S48922 029	13/Sep/2022	13/Sep/2022	13/09/2022 03:34:12 PM		CMS/CMS2828484977/ CMS2828484977_1/NE FT/FT/RTGS C		391.00	50,05,285.5 7
321	S55195 164	13/Sep/2022	13/Sep/2022	13/09/2022 06:36:05 PM		CMS/001054590663/M UMBAL_JLL_JIO_AU G22	13,215.00		49,92,070.5 7
322	S55195 307	13/Sep/2022	13/Sep/2022	13/09/2022 06:36:05 PM		CMS/001054590930/M UMBAL_JLL_SUNTEC K_A	2,33,275.00		47,58,795.5 7
323	S55194 947	13/Sep/2022	13/Sep/2022	13/09/2022 06:36:06 PM		CMS/001054590929/M UMBAL_JLL_JIO_AU G22	6,03,667.00		41,55,128.5 7
324	S55194 952	13/Sep/2022	13/Sep/2022	13/09/2022 06:36:06 PM		CMS/001054590931/N ONBILLABLE_MANP OWER	2,73,360.00		38,81,768.5 7
325	S55195 313	13/Sep/2022	13/Sep/2022	13/09/2022 06:36:07 PM		CMS/001054590928/LE MONTREE_AUG22_7 131	71,313.00		38,10,455.5 7
326	S58124 165	13/Sep/2022	13/Sep/2022	13/09/2022 07:43:07 PM		CMS/CMS2829624708/ CMS2829624708_1/NE FT/FT/RTGS C		8,000.00	38,18,455.5 7
327	S58124 168	13/Sep/2022	13/Sep/2022	13/09/2022 07:43:08 PM		CMS/CMS2829624663/ CMS2829624663_1/NE FT/FT/RTGS C		5,078.00	38,23,533.5 7
328	S78325 774	14/Sep/2022	14/Sep/2022	14/09/2022 02:04:05 PM		CMS/001054939092/C HENNAI_BLUSTAR_ PILL	11,155.00		38,12,378.5 7
329	S78325 779	14/Sep/2022	14/Sep/2022	14/09/2022 02:04:06 PM		CMS/001054939093/C MSERROR_AMRITA_ HOSP	1,44,715.00		36,67,663.5 7
330	S78326 036	14/Sep/2022	14/Sep/2022	14/09/2022 02:04:06 PM		CMS/001054939094/R EVERT_BANG_SMCL _KAR	11,651.00		36,56,012.5 7
331	S96281 353	15/Sep/2022	15/Sep/2022	15/09/2022 09:53:42 AM	15157	CLG/MADHYA PRADESH SHRAM KALYAN MANDAL/SBI	20,320.00		36,35,692.5 7
332	S52579 65	15/Sep/2022	15/Sep/2022	15/09/2022 03:48:05 PM		CMS/001055762511/P UNE_JLL_MUDRA_A UG22	1,94,026.00		34,41,666.5 7
333	S52778 63	15/Sep/2022	15/Sep/2022	15/09/2022 03:49:06 PM		CMS/001055762613/P UNE_JLL_MUDRA_A UG22	13,477.00		34,28,189.5 7
334	S10788 597	15/Sep/2022	15/Sep/2022	15/09/2022 07:38:35 PM		CMS/CMS2834422922/ CMS2834422922_1/NE FT/FT/RTGS C		11,334.00	34,39,523.5 7
335	S10788 598	15/Sep/2022	15/Sep/2022	15/09/2022 07:38:35 PM		CMS/CMS2822501728/ CMS2822501728_1/NE FT/FT/RTGS C		3,341.00	34,42,864.5 7
336	S10788 605	15/Sep/2022	15/Sep/2022	15/09/2022 07:38:36 PM		CMS/CMS2834422933/ CMS2834422933_1/NE FT/FT/RTGS C		412.00	34,43,276.5 7
337	S22997 521	16/Sep/2022	16/Sep/2022	16/09/2022 01:01:15 PM	15190	CLG/Mr Raju Kumar Verma/IDFC	10,897.00		34,32,379.5 7
338	S23971 223	16/Sep/2022	16/Sep/2022	16/09/2022 01:37:43 PM	15185	CLG/DWARKA NAGAR PALIKA/SBI	3,600.00		34,28,779.5 7
339	S23932 806	16/Sep/2022	16/Sep/2022	16/09/2022 01:38:10 PM	15186	CLG/MOTIKHAVDI GRAM PANCHAYAT/UTI	86,000.00		33,42,779.5 7
340	S37877 998	17/Sep/2022	17/Sep/2022	17/09/2022 05:19:07 AM		CMS/001056607265/A RREARS_SATRAPLA ZA_J	7,768.00		33,35,011.5 7
341	S58563 704	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:05 PM		CMS/001057630339/H OLD_RELEASE_AUG 22_1	1,39,907.00		31,95,104.5 7
342	S58563 707	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:06 PM		CMS/001057630341/H OLD_RELEASE_JULY 22_	36,469.00		31,58,635.5 7
343	S58563 708	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:06 PM		CMS/001057630346/N EFT_REVERT_PRINC EAL	3,054.00		31,55,581.5 7
344	S58563 195	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:07 PM		CMS/001057630345/R EVERT_RELEASE_JU LY2	53,082.00		31,02,499.5 7
345	S58563 196	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:07 PM		CMS/001057630343/H OLD_RELEASE_JUNE 22_	24,180.00		30,78,319.5 7

346	S58563 197	19/Sep/2022	19/Sep/2022	19/09/2022 06:48:08 PM		CMS/001057630344/R EVERT_RELEASE_A UG22	90,053.00		29,88,266.5 7
347	S58573 542	19/Sep/2022	19/Sep/2022	19/09/2022 06:49:05 PM		CMS/001057630438/H OLD_RELEASE_AUG 22_1	6,966.00		29,81,300.5 7
348	S59011 940	19/Sep/2022	19/Sep/2022	19/09/2022 07:36:33 PM		CMS/CMS2841689074/ CMS2841689074_1/NE FT/FT/RTGS C		445.00	29,81,745.5 7
349	S59011 945	19/Sep/2022	19/Sep/2022	19/09/2022 07:36:34 PM		CMS/CMS2841691928/ CMS2841691928_1/NE FT/FT/RTGS C		395.00	29,82,140.5 7
350	S59011 951	19/Sep/2022	19/Sep/2022	19/09/2022 07:36:34 PM		CMS/CMS2841691927/ CMS2841691927_1/NE FT/FT/RTGS C		11,493.00	29,93,633.5 7
351	S59548 404	19/Sep/2022	19/Sep/2022	19/09/2022 10:00:08 PM		CMS/CMS2841689073/ CMS2841689073_1/NE FT/FT/RTGS C		8,145.00	30,01,778.5 7
352	S66084 452	20/Sep/2022	20/Sep/2022	20/09/2022 05:12:43 PM		NEFT- N263222127358281- RARE HOSPITALITY AND SERVICES PVT L-209205783736- 57500000		25,00,000.0 0	55,01,778.5 7
353	S66084 459	20/Sep/2022	20/Sep/2022	20/09/2022 05:12:43 PM		NEFT- N263222127348470- RARE HOSPITALITY AND SERVICES PVT L-209205786714- 57500000		25,00,000.0 0	80,01,778.5 7
354	S66340 519	20/Sep/2022	20/Sep/2022	20/09/2022 05:37:22 PM		CMS/ CMS2844154525/RAR E HOSPITALITY SERVICES		30,00,000.0 0	1,10,01,778 .57
355	S82428 362	22/Sep/2022	22/Sep/2022	22/09/2022 03:23:05 PM		CMS/001059319119/B ONUS_JAMSHEDPUR _21_	2,23,513.00		1,07,78,265 .57
356	S82428 363	22/Sep/2022	22/Sep/2022	22/09/2022 03:23:06 PM		CMS/001059319120/D ELHI_FORTIS_CDOC _AU	55,271.00		1,07,22,994 .57
357	S82428 767	22/Sep/2022	22/Sep/2022	22/09/2022 03:23:06 PM		CMS/001059319159/D ELHI_FORTIS_CDOC _AU	3,04,083.00		1,04,18,911 .57
358	S82428 769	22/Sep/2022	22/Sep/2022	22/09/2022 03:23:06 PM		CMS/001059319158/B ONUS_JAMSHEDPUR _21_	72,52,827.0 0		31,66,084.5 7
359	S84469 237	22/Sep/2022	22/Sep/2022	22/09/2022 06:14:05 PM		CMS/001059455084/D ELHI_FORTIS_GURG AON	72,053.00		30,94,031.5 7
360	S84469 511	22/Sep/2022	22/Sep/2022	22/09/2022 06:14:06 PM		CMS/001059455080/C HENNAI_SRI_MUTH UKUM	10,90,367.0 0		20,03,664.5 7
361	S84478 696	22/Sep/2022	22/Sep/2022	22/09/2022 06:15:06 PM		CMS/001059455076/D ELHI_AMRTIA_SUP_ AUG	36,838.00		19,66,826.5 7
362	S85263 282	22/Sep/2022	22/Sep/2022	22/09/2022 07:37:33 PM		CMS/CMS2848300209/ CMS2848300209_1/NE FT/FT/RTGS C		1,641.00	19,68,467.5 7
363	S94222 685	23/Sep/2022	23/Sep/2022	23/09/2022 08:33:06 PM		CMS/001060165753/H N_HOSP_ONETIME_ APR	18,50,500.0 0		1,17,967.57
364	S94222 686	23/Sep/2022	23/Sep/2022	23/09/2022 08:33:06 PM		CMS/001060165756/H N_HOSP_ONETIME_ APR	28,000.00		89,967.57
365	S94222 684	23/Sep/2022	23/Sep/2022	23/09/2022 08:33:07 PM		CMS/001060165752/A DANI_ARREARS_SAL AP	3,273.00		86,694.57
366	S94636 223	23/Sep/2022	23/Sep/2022	23/09/2022 09:33:08 PM		CMS/CMS2850718917/ CMS2850718917_1/NE FT/FT/RTGS C		15,000.00	1,01,694.57
367	S94636 537	23/Sep/2022	23/Sep/2022	23/09/2022 09:33:08 PM		CMS/CMS2850718794/ CMS2850718794_1/NE FT/FT/RTGS C		14,000.00	1,15,694.57
368	S95977 468	24/Sep/2022	24/Sep/2022	24/09/2022 09:05:18 AM		NEFT- N267222132163413- RARE HOSPITALITY AND SERVICES PVT L-209231305612- 57500000		25,00,000.0 0	26,15,694.5 7
369	S83652 1	24/Sep/2022	24/Sep/2022	24/09/2022 09:19:07 PM		CMS/001060432070/C HENNAI_SRI_MUTH UKUM	32,495.00		25,83,199.5 7
370	S67160 18	26/Sep/2022	26/Sep/2022	26/09/2022 05:26:21 AM		CMS/001060649417/T RFR_CST_TO_714_24 09	3,00,000.00		22,83,199.5 7
371	S10143 906	26/Sep/2022	26/Sep/2022	26/09/2022 12:40:40 PM	15359	CLG/ACHUT WARADKAR/KAJ	500.00		22,82,699.5 7
372	S10143 906	26/Sep/2022	26/Sep/2022	26/09/2022 12:40:47 PM	15358	CLG/KASHINATH PHATAK/BOB	500.00		22,82,199.5 7
373	S14543 230	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:06 PM		CMS/001061335169/H OLD_UPLOAD_AUG2 2_84	84,504.00		21,97,695.5 7

374	S14543231	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:07 PM		CMS/001061335173/REFFUND_ARREARS_SAHYA	2,629.00		21,95,066.57
375	S14543232	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:07 PM		CMS/001061335170/REFFUND_UPLOAD_SE P22_	8,250.00		21,86,816.57
376	S14543233	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:08 PM		CMS/001061335172/REVERT_UPLOAD_AUG22_	58,761.00		21,28,055.57
377	S14543234	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:08 PM		CMS/001061335174/HOLD_UPLOAD_MAY_JUNE	13,006.00		21,15,049.57
378	S14543891	26/Sep/2022	26/Sep/2022	26/09/2022 07:35:09 PM		CMS/001061335171/REVERT_UPLOAD_JUL22_	7,913.00		21,07,136.57
379	S15426329	26/Sep/2022	26/Sep/2022	26/09/2022 09:35:07 PM		CMS/CMS2852946461/CMS2852946461_1/NEFT/FT/RTGS C		6,758.00	21,13,894.57
380	S22424670	27/Sep/2022	27/Sep/2022	27/09/2022 06:12:05 PM		CMS/001061827987/HOLD_RELEASE_JULY22_	3,577.00		21,10,317.57
381	S22425139	27/Sep/2022	27/Sep/2022	27/09/2022 06:12:05 PM		CMS/001061827918/ONETIMEALLOWANCE_LOCK	23,000.00		20,87,317.57
382	S22424644	27/Sep/2022	27/Sep/2022	27/09/2022 06:12:06 PM		CMS/001061827921/ADVANCE_LOKESH_ICICI	2,000.00		20,85,317.57
383	S28067189	28/Sep/2022	28/Sep/2022	28/09/2022 12:44:07 PM	15360	CLG/SANTOSH SHINDE/JSB	500.00		20,84,817.57
384	S31649161	28/Sep/2022	28/Sep/2022	28/09/2022 06:32:11 PM		NEFT-AXIC222710123497-ONE SIS SOLUTIONS PRIVATE LIMITED--920020040622430-UTIB00		4,69,660.00	25,54,477.57
385	S41013146	29/Sep/2022	29/Sep/2022	29/09/2022 06:22:06 PM		CMS/001063215343/FULL_FINAL_ANTELI A_S	68,126.00		24,86,351.57
386	S41013190	29/Sep/2022	29/Sep/2022	29/09/2022 06:22:06 PM		CMS/001063216661/FULL_FINAL_ANTELI A_S	1,99,219.00		22,87,132.57
387	S41012820	29/Sep/2022	29/Sep/2022	29/09/2022 06:22:07 PM		CMS/001063216660/HOLD_RELEASE_AUG22_29	87,221.00		21,99,911.57
388	S41012821	29/Sep/2022	29/Sep/2022	29/09/2022 06:22:07 PM		CMS/001063216657/HN_HOSP_NEFT_REVERT_	29,000.00		21,70,911.57
389	S41012825	29/Sep/2022	29/Sep/2022	29/09/2022 06:22:08 PM		CMS/001063216663/NEFT_REVERT_JUL_AUG2	68,261.00		21,02,650.57
390	S48411184	30/Sep/2022	30/Sep/2022	30/09/2022 12:51:36 PM	15362	CLG/ARCHANA DEEPAK JAMBODEKAR/HDF	500.00		21,02,150.57

Page Total

Opening Bal: 15,99,695.57
Withdrawals: 9,55,63,832.00
Deposits: 9,60,66,287.00
Closing Bal: 21,02,150.57

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-----