

Statement of Account

Generation Date : 12-01-2022 13:30:12 **Generated By** : RAREHOSP19082015
Account Name : RARE HOSPITALITY AND SERVICES PRIVATE LIMITED **Customer Id** : 543418013
Account Address : B- 307./308,KANAKIA WALLSTREET,,CH AKALA,, ANDHERI EAST,ANDHERI KURLA ROAD, **Account No** : 371205000003
Currency : INR
Home Branch : 3712
Branch Address :
Area/City : MUMBAI **MICR Code** :
Pin Code : 400093 **IFSC Code** : ICIC0003712
Account Opening Date : 21/08/2015 **Account Type** : CAA

Statement Period : From 11/01/2022 To 11/01/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 46	37,42,966.00
Total Deposits	No. of Transactions: 0	0.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
11/01/2022	CLG/DWARKA NAGAR PALIKAPROFE/SBI	15071	11/01/2022	4,200.00		14,39,801.60
11/01/2022	CMS/000914234350/BO_DELHI_DEC21		11/01/2022	2,29,869.00		12,13,118.60
11/01/2022	CMS/000914234357/BO_JAMNAGAR_DEC21		11/01/2022	1,13,910.00		10,99,208.60
11/01/2022	CMS/000914234440/SAIFEE_HOLD_NO V21		11/01/2022	10,619.00		10,88,589.60
11/01/2022	CMS/000914234438/BO_DELHI_DEC21		11/01/2022	2,27,455.00		8,61,134.60
11/01/2022	CMS/000914234353/BO_JAM_REGION_DEC21		11/01/2022	1,34,986.00		7,26,148.60
11/01/2022	CMS/000914234448/MUM_SATRA_NANDU_DEC2		11/01/2022	8,566.00		7,17,582.60
11/01/2022	CMS/000914234452/MUM_AIMS_HOLD 2_NOV20		11/01/2022	33,531.00		6,84,051.60
11/01/2022	CMS/000914234443/JMS_SMC_BIHAR_DEC21		11/01/2022	21,184.00		6,62,867.60

11/01/2022	CMS/000914234456/ MUM_CUMBALA_ DEEPAK_O		11/01/2022	3,602.00		6,59,265.60
11/01/2022	CMS/000914234439/ BO_JAMNAGAR_D EC21		11/01/2022	16,051.00		6,43,214.60
11/01/2022	CMS/000914234458/ GUR_HOSPITAL_S ANDIP_		11/01/2022	14,025.00		6,29,189.60
11/01/2022	CMS/000914234442/ CHN_BS_TRAVEL_ DEC21		11/01/2022	1,500.00		6,27,689.60
11/01/2022	CMS/000914234457/ MUM_HN_HOSPI_S AGAR_S		11/01/2022	4,726.00		6,22,963.60
11/01/2022	CMS/000914234446/ ND_BOMBAY_HOL D_NOV2		11/01/2022	4,450.00		6,18,513.60
11/01/2022	CMS/000914234444/ PUN_JOTUN_RAJU DEC21		11/01/2022	7,490.00		6,11,023.60
11/01/2022	CMS/000914234451/ DEL_PARAS_DEEP AK_DEC		11/01/2022	11,046.00		5,99,977.60
11/01/2022	CMS/000914234460/ ND_MOHAK_SHAR DA_JUL		11/01/2022	4,882.00		5,95,095.60
11/01/2022	CMS/000914234445/ GOA_GRAND_ERR OR_DEC2		11/01/2022	11,389.00		5,83,706.60
11/01/2022	CMS/000914234450/ DEL_NOIDA_RAM BHA_DEC		11/01/2022	4,162.00		5,79,544.60
11/01/2022	CMS/000914234447/ ND_BOMBAY_HOL D_OCT2		11/01/2022	4,089.00		5,75,455.60
11/01/2022	CMS/000914234461/ PUN_KD_LOK_SB_ SONALI		11/01/2022	9,691.00		5,65,764.60
11/01/2022	CMS/000914234453/ MUM_SATRA_REF UND_NOV		11/01/2022	750.00		5,65,014.60
11/01/2022	CMS/000914234455/ CHN_BS_KRISHNA GIRI_D		11/01/2022	78,921.00		4,86,093.60
11/01/2022	CMS/000914234454/ ND_NAIDUNIA_SH IV_DE		11/01/2022	6,807.00		4,79,286.60
11/01/2022	CMS/000914234441/ CHN_BLUE_STAR_ DEC21		11/01/2022	25,074.00		4,54,212.60
11/01/2022	CMS/000914234459/ GUR_HOSPITAL_M ISSING		11/01/2022	49,419.00		4,04,793.60
11/01/2022	CMS/000914255771/ BAN_BCV_DEC21		11/01/2022	1,05,095. 00		37,99,698.60
11/01/2022	CMS/000914255775/ DEL_C_DOC_DEC2 1		11/01/2022	3,52,676. 00		34,47,022.60
11/01/2022	CMS/000914255774/ BO_MUMBAI_DEC 21		11/01/2022	6,85,119. 00		27,61,903.60
11/01/2022	CMS/000914255776/ CHN_SMC_TN_DE C21		11/01/2022	19,901.00		27,42,002.60
11/01/2022	CMS/000914255772/ DEL_SMC_DEC21		11/01/2022	61,054.00		26,80,948.60

11/01/2022	CMS/000914255777/I ND_LARSEN_DEC2 1		11/01/2022	2,89,897. 00		23,91,051.60
11/01/2022	CMS/000914255773/ MUM_JSW_DEC21		11/01/2022	1,16,999. 00		22,74,052.60
11/01/2022	CMS/000914255780/ JAM_SMC_AHMD_ DEC21		11/01/2022	8,132.00		22,65,920.60
11/01/2022	CMS/000914255784/ MUM_RUBBERWA LA_DEC21		11/01/2022	58,948.00		22,06,972.60
11/01/2022	CMS/000914255778/ BAN_SMC_KTK_D EC21		11/01/2022	17,810.00		21,89,162.60
11/01/2022	CMS/000914255781/ MUM_GW_NAKOD A_DEC21		11/01/2022	9,836.00		21,79,326.60
11/01/2022	CMS/000914255779/ DEL_SMC_GUR_DE C21		11/01/2022	10,072.00		21,69,254.60
11/01/2022	CMS/000914255785/ JMS_SMC_KOLKA TA_DEC2		11/01/2022	10,579.00		21,58,675.60
11/01/2022	CMS/000914255783/ JMS_SMC_ORISSA_ DEC21		11/01/2022	23,022.00		21,35,653.60
11/01/2022	CMS/000914255782/ DEL_SMC_CHANDI DEC21		11/01/2022	10,712.00		21,24,941.60
11/01/2022	CMS/000914255786/ MUM_ASIAN_HEA RT_DEC2		11/01/2022	6,48,725. 00		14,76,216.60
11/01/2022	CMS/000914255917/ BO_MUMBAI_DEC 21		11/01/2022	2,03,720. 00		12,72,496.60
11/01/2022	CMS/000914255918/ MUM_JSW_DEC21		11/01/2022	17,991.00		12,54,505.60
11/01/2022	CMS/000914255924/ DEL_C_DOC_DEC2 1		11/01/2022	50,284.00		12,04,221.60

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement