

Generation Date : 09-05-2020 11:59:43 **Generated By** : WALSONSS05122017
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : 559424488
Account Address : 496 UDYOG VIHAR,PHASE 3 **Account No** : 002105023835
Currency : INR
Home Branch : 0021
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** : ICIC0000021
Account Opening Date : 01/12/2017 **Account Type** : CAA

Statement Period : From 06/05/2020 To 09/05/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 6	37,77,77,156.00
Total Deposits	No. of Transactions: 42	53,62,34,556.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
06/05/2020	002110107181 FD clos 06-05-2020 WALSONS SERVICES		06/05/2020		23,04,46,610.00	24,18,67,128.26
06/05/2020	RTGS-UTIBR520200506004 81450-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT		06/05/2020		4,00,00,000.00	28,18,67,128.26
06/05/2020	CMS/000641409051/GUARDTRFD06052020		06/05/2020	3,06,824.00		28,15,60,304.26
06/05/2020	CMS/000641409694/EVTRFD060520		06/05/2020	14,685.00		28,15,45,619.26
06/05/2020	CMS/000641409695/GUARDTRFD06052020		06/05/2020	2,25,515.00		28,13,20,104.26
08/05/2020	002110107197 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		5,01,01,708.00	33,14,21,812.26
08/05/2020	002110107224 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		4,00,72,490.00	37,14,94,302.26
08/05/2020	002110107241 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		2,50,43,149.00	39,65,37,451.26

08/05/2020	002110107272 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		3,50,54,3 66.00	43,15,91,817.26
08/05/2020	002110107300 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		2,50,36,6 75.00	45,66,28,492.26
08/05/2020	002110107326 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		2,50,29,5 86.00	48,16,58,078.26
08/05/2020	002110107364 FD clos 07-05-2020 WALSONS SERVICES		08/05/2020		6,50,67,3 07.00	54,67,25,385.26
08/05/2020	CMS/000642135585/ SCBSALTRFD07052 0		08/05/2020	1,44,61,1 12.00		53,22,64,273.26
08/05/2020	CMS/000642145351/ GUARDTRFD07052 020		08/05/2020	7,39,55,7 40.00		45,83,08,533.26
08/05/2020	CMS/000642170358/ GUARDSALNEFT07 0520		08/05/2020	28,88,13, 280.00		16,94,95,253.26
08/05/2020	CMS/CMS147516556 0/CMS1475165560_1 /NEFT/FT/RTGS C		08/05/2020		13,492.00	16,95,08,745.26
08/05/2020	CMS/CMS147531206 1/CMS1475312061_1 /NEFT/FT/RTGS C		08/05/2020		10,669.00	16,95,19,414.26
08/05/2020	CMS/CMS147531051 7/CMS1475310517_1 /NEFT/FT/RTGS C		08/05/2020		10,129.00	16,95,29,543.26
08/05/2020	CMS/CMS147531332 0/CMS1475313320_1 /NEFT/FT/RTGS C		08/05/2020		11,286.00	16,95,40,829.26
08/05/2020	CMS/CMS147531425 6/CMS1475314256_1 /NEFT/FT/RTGS C		08/05/2020		11,868.00	16,95,52,697.26
08/05/2020	CMS/CMS147531521 7/CMS1475315217_1 /NEFT/FT/RTGS C		08/05/2020		12,337.00	16,95,65,034.26
08/05/2020	CMS/CMS147531544 6/CMS1475315446_1 /NEFT/FT/RTGS C		08/05/2020		12,525.00	16,95,77,559.26
08/05/2020	CMS/CMS147531461 3/CMS1475314613_1 /NEFT/FT/RTGS C		08/05/2020		12,087.00	16,95,89,646.26
08/05/2020	CMS/CMS147531517 1/CMS1475315171_1 /NEFT/FT/RTGS C		08/05/2020		12,302.00	16,96,01,948.26
08/05/2020	CMS/CMS147531338 2/CMS1475313382_1 /NEFT/FT/RTGS C		08/05/2020		11,333.00	16,96,13,281.26
08/05/2020	CMS/CMS147531577 5/CMS1475315775_1 /NEFT/FT/RTGS C		08/05/2020		12,650.00	16,96,25,931.26
08/05/2020	CMS/CMS147531601 5/CMS1475316015_1 /NEFT/FT/RTGS C		08/05/2020		12,712.00	16,96,38,643.26
08/05/2020	CMS/CMS147531620 2/CMS1475316202_1 /NEFT/FT/RTGS C		08/05/2020		12,794.00	16,96,51,437.26
08/05/2020	CMS/CMS147532012 0/CMS1475320120_1 /NEFT/FT/RTGS C		08/05/2020		13,910.00	16,96,65,347.26