

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 |