

Statement of Account

Generation Date : 08-06-2020 15:37:45 **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 08/06/2020 To 08/06/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 4	36,85,27,202.00
Total Deposits	No. of Transactions: 8	53,61,45,473.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
08/06/2020	002110107524 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		7,52,59,488.00	8,19,24,295.34
08/06/2020	002110107556 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		4,01,34,825.00	12,20,59,120.34
08/06/2020	002110107827 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		23,04,72,117.00	35,25,31,237.34
08/06/2020	002110107982 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		6,00,91,227.00	41,26,22,464.34
08/06/2020	002110108005 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		3,50,50,555.00	44,76,73,019.34
08/06/2020	002110108034 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		2,00,27,367.00	46,77,00,386.34
08/06/2020	002110108052 FD clos 07-06-2020 WALSONS SERVICES		08/06/2020		7,50,96,926.00	54,27,97,312.34
08/06/2020	CMS/000651839051/SCBTRFD08062020		08/06/2020	1,14,76,430.00		53,13,20,882.34

08/06/2020	CMS/000651858906/ GUARDTRFD08062 020		08/06/2020	7,04,98,9 12.00		46,08,21,970.34
08/06/2020	CMS/000651887269/ GUARDNEFTTRFD 080620		08/06/2020	1,98,652. 00		46,06,23,318.34
08/06/2020	CMS/000651887520/ GUARDNEFTTRFD 080620		08/06/2020	28,63,53, 208.00		17,42,70,110.34
08/06/2020	CMS/CMS150236180 8/CMS1502361808_1 /NEFT/FT/RTGS C		08/06/2020		13,008.00	17,42,83,118.34

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