

**Generation Date** : 07-05-2021 10:14:15    **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 07/05/2021 To 07/05/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	43,39,86,865.00
Total Deposits	No. of Transactions: 13	58,14,26,172.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/05/2021	002110113129 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		10,04,71,575.00	11,41,26,208.62
07/05/2021	002110113753 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		15,02,31,164.00	26,43,57,372.62
07/05/2021	002110113863 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		10,01,04,794.00	36,44,62,166.62
07/05/2021	002110113909 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		6,00,51,781.00	42,45,13,947.62
07/05/2021	002110113955 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		5,00,30,514.00	47,45,44,461.62
07/05/2021	732810000080 FD clos 07-05-2021 WALSONS SERVICES		07/05/2021		12,04,60,192.00	59,50,04,653.62
07/05/2021	CMS/000794361515/GUARDTRFD07052021		07/05/2021	4,47,27,271.00		55,02,77,382.62
07/05/2021	CMS/000794364544/GUARDICIBANK070521		07/05/2021	6,70,99,517.00		48,31,77,865.62