

**Generation Date** : 08-06-2021 12:17:13    **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 07/06/2021 To 07/06/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 9	61,30,62,261.00
Total Deposits	No. of Transactions: 54	66,13,39,930.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/06/2021	002110114007 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		8,02,24,876.00	8,20,13,850.78
07/06/2021	002110114183 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		20,04,20,411.00	28,24,34,261.78
07/06/2021	002110114242 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		10,01,66,439.00	38,26,00,700.78
07/06/2021	002110114371 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		6,00,62,877.00	44,26,63,577.78
07/06/2021	002110114434 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		9,00,61,027.00	53,27,24,604.78
07/06/2021	002110114451 FD clos 07-06-2021 WALSONS SERVICES		07/06/2021		7,00,43,150.00	60,27,67,754.78
07/06/2021	CMS/000804880471/GUARDAXISSCB070621		07/06/2021	4,18,91,495.00		56,08,76,259.78
07/06/2021	CMS/000804888154/GUARDICIBANK070621		07/06/2021	6,30,43,190.00		49,78,33,069.78