



Statement of Account

Generation Date : 08-06-2021 12:17:13 Generated By : WALSONSS05122017
Account Name : WALSONS SERVICES PRIVATE LIMITED Customer Id : XXXX
Account Address : 496 UDYOG VIHAR,PHASE 3 Account No : XXXXX
Currency : INR
Home Branch : 0021
Branch Address :
Area/City : GURGAON MICR Code :
Pin Code : 122016 IFSC Code : XXXX
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	
Total Deposits	No. of Transactions: 54	

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

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O MAY 2021

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	20,403.00
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	20,086.00
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	20,403.00
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	20,403.00

