

Statement of Account

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

07/05/2021	CMS/ CMS1936318819CM S1936318819_1/NEF T/FT/RTGS CA		07/05/2021		12,113.00	48,31,89,978.62
07/05/2021	CMS/ CMS1936319039CM S1936319039_1/NEF T/FT/RTGS CA		07/05/2021		13,301.00	48,32,03,279.62
07/05/2021	CMS/ CMS1936319128CM S1936319128_1/NEF T/FT/RTGS CA		07/05/2021		13,679.00	48,32,16,958.62
07/05/2021	CMS/CMS193630469 9/CMS1936304699_1 /NEFT/FT/RTGS C		07/05/2021		4,123.00	48,32,21,081.62
07/05/2021	CMS/CMS193630660 8/CMS1936306608_1 /NEFT/FT/RTGS C		07/05/2021		24,935.00	48,32,46,016.62
07/05/2021	CMS/CMS193630469 7/CMS1936304697_1 /NEFT/FT/RTGS C		07/05/2021		4,013.00	48,32,50,029.62
07/05/2021	CMS/CMS193630469 5/CMS1936304695_1 /NEFT/FT/RTGS C		07/05/2021		3,988.00	48,32,54,017.62
07/05/2021	RTGS/ICICR2202105 0700001509/HDFC00 00722/ABHAY SEBASTIAN BHATTACHARJI		07/05/2021		3,88,455. 00	48,28,65,562.62
07/05/2021	CMS/000794397437/ GUARDICICINEFT0 70521		07/05/2021		2,00,147. 00	48,26,65,415.62
07/05/2021	CMS/000794400499/ GUARDICICINEFT0 70521		07/05/2021		32,15,71. 475.00	16,10,93,940.62

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