

DETAILED STATEMENT

Transactions List - -WALSONS SERVICES PRIVATE LIMITED (INR) - 002105023835

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S45253656	07/04/2021	07/04/2021 05:17:57 AM	-	732510000200 FD clos 07-04-2021 WALSONS SERVICES	CR	35,21,77,671.00	55,26,95,383.28
2	S45254563	07/04/2021	07/04/2021 05:18:15 AM	-	002110112096 FD clos 07-04-2021 WALSONS SERVICES	CR	11,58,29,181.00	66,85,24,564.28
3	S45254579	07/04/2021	07/04/2021 05:18:15 AM	-	002110112179 FD clos 07-04-2021 WALSONS SERVICES	CR	17,11,61,123.00	83,96,85,687.28
4	S45254592	07/04/2021	07/04/2021 05:18:16 AM	-	002110112259 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,72,910.00	88,99,58,597.28
5	S45254607	07/04/2021	07/04/2021 05:18:16 AM	-	002110112394 FD clos 07-04-2021 WALSONS SERVICES	CR	7,03,82,315.00	96,03,40,912.28
6	S45254620	07/04/2021	07/04/2021 05:18:16 AM	-	002110112431 FD clos 07-04-2021 WALSONS SERVICES	CR	10,05,66,969.00	1,06,09,07,881.28
7	S45254636	07/04/2021	07/04/2021 05:18:16 AM	-	002110112448 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,57,877.00	1,11,11,65,758.28
8	S45254655	07/04/2021	07/04/2021 05:18:17 AM	-	002110112533 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,46,472.00	1,16,14,12,230.28
9	S45254664	07/04/2021	07/04/2021 05:18:17 AM	-	002110112593 FD clos 07-04-2021 WALSONS SERVICES	CR	11,05,17,151.00	1,27,19,29,381.28
10	S45254679	07/04/2021	07/04/2021 05:18:17 AM	-	002110112673 FD clos 07-04-2021 WALSONS SERVICES	CR	26,10,48,014.00	1,53,29,77,395.28
11	S45254690	07/04/2021	07/04/2021 05:18:17 AM	-	002110112868 FD clos 07-04-2021 WALSONS SERVICES	CR	6,01,83,308.00	1,59,31,60,703.28
12	S45254700	07/04/2021	07/04/2021 05:18:18 AM	-	002110112909 FD clos 07-04-2021 WALSONS SERVICES	CR	10,03,10,479.00	1,69,34,71,182.28
13	S45254715	07/04/2021	07/04/2021 05:18:18 AM	-	002110113047 FD clos 07-04-2021 WALSONS SERVICES	CR	12,02,99,712.00	1,81,37,70,894.28
14	S45377798	07/04/2021	07/04/2021 05:35:05 AM	-	CMS/000781891109/AXISSCBTRFD070421	DR	4,52,50,399.00	1,76,85,20,495.28
15	S45486692	07/04/2021	07/04/2021 05:54:04 AM	-	CMS/000781891847/ICICIBANKTRFD0704202	DR	6,87,72,821.00	1,69,97,47,674.28
16	S45502767	07/04/2021	07/04/2021 05:58:04 AM	-	CMS/ CMS1896329535CMS1896329535_1/NEFT/FT/RTGS CA	CR	14,900.00	1,69,97,62,574.28
17	S45503163	07/04/2021	07/04/2021 05:58:04 AM	-	CMS/ CMS1896330426CMS1896330426_1/NEFT/FT/RTGS CA	CR	17,850.00	1,69,97,80,424.28
18	S46262787	07/04/2021	07/04/2021 07:42:04 AM	-	RTGS/ICICR22021040700001298/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	2,91,692.00	1,69,94,88,732.28

19	S46273583	07/04/2021	07/04/2021 07:43:04 AM	-	CMS/000781905259/ICICINEFTTRFD070421	DR	2,32,733.00	1,69,92,55,999.28
20	S46305381	07/04/2021	07/04/2021 07:46:04 AM	-	CMS/000781905563/ICICINEFTTRFD070421	DR	31,44,92,664.00	1,38,47,63,335.28
21	S47125388	07/04/2021	07/04/2021 08:41:13 AM	-	CMS/CMS1896396171/CMS1896396171_1/NEFT/FT/RTGS C	CR	12,752.00	1,38,47,76,087.28
22	S47125563	07/04/2021	07/04/2021 08:41:13 AM	-	CMS/CMS1896387029/CMS1896387029_1/NEFT/FT/RTGS C	CR	1,095.00	1,38,47,77,182.28
23	S47125570	07/04/2021	07/04/2021 08:41:13 AM	-	CMS/CMS1896394628/CMS1896394628_1/NEFT/FT/RTGS C	CR	12,124.00	1,38,47,89,306.28
24	S47125569	07/04/2021	07/04/2021 08:41:14 AM	-	CMS/CMS1896324689/CMS1896324689_1/NEFT/FT/RTGS C	CR	11,190.00	1,38,48,00,496.28
25	S47125574	07/04/2021	07/04/2021 08:41:14 AM	-	CMS/CMS1896394403/CMS1896394403_1/NEFT/FT/RTGS C	CR	12,002.00	1,38,48,12,498.28
26	S47125575	07/04/2021	07/04/2021 08:41:15 AM	-	CMS/CMS1896395482/CMS1896395482_1/NEFT/FT/RTGS C	CR	12,441.00	1,38,48,24,939.28
27	S47125577	07/04/2021	07/04/2021 08:41:15 AM	-	CMS/CMS1896391396/CMS1896391396_1/NEFT/FT/RTGS C	CR	10,223.00	1,38,48,35,162.28
28	S47125578	07/04/2021	07/04/2021 08:41:16 AM	-	CMS/CMS1896397723/CMS1896397723_1/NEFT/FT/RTGS C	CR	13,313.00	1,38,48,48,475.28
29	S47125582	07/04/2021	07/04/2021 08:41:16 AM	-	CMS/CMS1896388670/CMS1896388670_1/NEFT/FT/RTGS C	CR	6,399.00	1,38,48,54,874.28
30	S47125162	07/04/2021	07/04/2021 08:41:17 AM	-	CMS/CMS1896387132/CMS1896387132_1/NEFT/FT/RTGS C	CR	1,417.00	1,38,48,56,291.28
31	S47125163	07/04/2021	07/04/2021 08:41:17 AM	-	CMS/CMS1896388073/CMS1896388073_1/NEFT/FT/RTGS C	CR	4,674.00	1,38,48,60,965.28
32	S47125157	07/04/2021	07/04/2021 08:41:18 AM	-	CMS/CMS1896386841/CMS1896386841_1/NEFT/FT/RTGS C	CR	414.00	1,38,48,61,379.28
33	S47125159	07/04/2021	07/04/2021 08:41:18 AM	-	CMS/CMS1896387362/CMS1896387362_1/NEFT/FT/RTGS C	CR	2,451.00	1,38,48,63,830.28
34	S47125153	07/04/2021	07/04/2021 08:41:19 AM	-	CMS/CMS1896395264/CMS1896395264_1/NEFT/FT/RTGS C	CR	12,315.00	1,38,48,76,145.28
35	S47125164	07/04/2021	07/04/2021 08:41:19 AM	-	CMS/CMS1896388326/CMS1896388326_1/NEFT/FT/RTGS C	CR	5,556.00	1,38,48,81,701.28
36	S47125155	07/04/2021	07/04/2021 08:41:20 AM	-	CMS/CMS1896395532/CMS1896395532_1/NEFT/FT/RTGS C	CR	12,463.00	1,38,48,94,164.28
37	S47125165	07/04/2021	07/04/2021 08:41:20 AM	-	CMS/CMS1896388605/CMS1896388605_1/NEFT/FT/RTGS C	CR	6,269.00	1,38,49,00,433.28
38	S47125160	07/04/2021	07/04/2021 08:41:21 AM	-	CMS/CMS1896394944/CMS1896394944_1/NEFT/FT/RTGS C	CR	12,277.00	1,38,49,12,710.28
39	S47125169	07/04/2021	07/04/2021 08:41:21 AM	-	CMS/CMS1896389490/CMS1896389490_1/NEFT/FT/RTGS C	CR	8,222.00	1,38,49,20,932.28
40	S47125173	07/04/2021	07/04/2021 08:41:22 AM	-	CMS/CMS1896389951/CMS1896389951_1/NEFT/FT/RTGS C	CR	8,841.00	1,38,49,29,773.28
41	S47125175	07/04/2021	07/04/2021 08:41:22 AM	-	CMS/CMS1896395333/CMS1896395333_1/NEFT/FT/RTGS C	CR	12,353.00	1,38,49,42,126.28

42	S47125161	07/04/2021	07/04/2021 08:41:23 AM	-	CMS/CMS1896386826/CMS1896386826_1/NEFT/FT/RTGS C	CR	387.00	1,38,49,42,513.28
43	S47125170	07/04/2021	07/04/2021 08:41:23 AM	-	CMS/CMS1896389066/CMS1896389066_1/NEFT/FT/RTGS C	CR	7,334.00	1,38,49,49,847.28
44	C48075327	07/04/2021	07/04/2021 08:43:08 AM	-	CMS/CMS1896326542/CMS1896326542_1/NEFT/FT/RTGS C	CR	11,862.00	1,38,49,61,709.28
45	C48075328	07/04/2021	07/04/2021 08:43:10 AM	-	CMS/CMS1896401650/CMS1896401650_1/NEFT/FT/RTGS C	CR	14,958.00	1,38,49,76,667.28
46	C48075385	07/04/2021	07/04/2021 08:43:18 AM	-	CMS/CMS1896393894/CMS1896393894_1/NEFT/FT/RTGS C	CR	11,739.00	1,38,49,88,406.28
47	C48075387	07/04/2021	07/04/2021 08:43:18 AM	-	CMS/CMS1896326640/CMS1896326640_1/NEFT/FT/RTGS C	CR	14,975.00	1,38,50,03,381.28
48	C48075389	07/04/2021	07/04/2021 08:43:19 AM	-	CMS/CMS1896390753/CMS1896390753_1/NEFT/FT/RTGS C	CR	9,620.00	1,38,50,13,001.28
49	C48075386	07/04/2021	07/04/2021 08:43:23 AM	-	CMS/CMS1896387131/CMS1896387131_1/NEFT/FT/RTGS C	CR	1,413.00	1,38,50,14,414.28
50	C48075390	07/04/2021	07/04/2021 08:43:25 AM	-	CMS/CMS1896389516/CMS1896389516_1/NEFT/FT/RTGS C	CR	8,246.00	1,38,50,22,660.28
51	C48075388	07/04/2021	07/04/2021 08:43:29 AM	-	CMS/CMS1896389030/CMS1896389030_1/NEFT/FT/RTGS C	CR	7,267.00	1,38,50,29,927.28
52	S54364376	07/04/2021	07/04/2021 01:34:41 PM	-	NEFT-CITIN21154120227-WALSONS SERVICES PVT LTD-- 0016680001-CITI0000002	CR	7,00,00,000.00	1,45,50,29,927.28
53	M3279978	07/04/2021	07/04/2021 01:45:27 PM	-	TRF to FD/RD 002113145580 WALSONS SERVICES PRIVATE	DR	80,00,00,000.00	65,50,29,927.28
54	M3285024	07/04/2021	07/04/2021 01:46:23 PM	-	TRF to FD/RD 002113145582 WALSONS SERVICES PRIVATE	DR	30,00,00,000.00	35,50,29,927.28
55	M3286852	07/04/2021	07/04/2021 01:49:40 PM	-	TRF to FD/RD 002113145583 WALSONS SERVICES PRIVATE	DR	20,00,00,000.00	15,50,29,927.28
56	S67719213	07/04/2021	07/04/2021 09:49:06 PM	-	CMS/000782432756/GUARDTRFD07042021	DR	90,068.00	15,49,39,859.28