

**Statement of Account**

**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

07/06/2021	CMS/CMS1969113447/CMS1969113447_1/NEFT/FT/RTGS C		07/06/2021		16,239.00	49,78,49,308.78
07/06/2021	CMS/CMS1969112255/CMS1969112255_1/NEFT/FT/RTGS C		07/06/2021		1,806.00	49,78,51,114.78
07/06/2021	CMS/CMS1969112363/CMS1969112363_1/NEFT/FT/RTGS C		07/06/2021		5,156.00	49,78,56,270.78
07/06/2021	CMS/CMS1969112276/CMS1969112276_1/NEFT/FT/RTGS C		07/06/2021		2,457.00	49,78,58,727.78
07/06/2021	CMS/CMS1969112372/CMS1969112372_1/NEFT/FT/RTGS C		07/06/2021		5,416.00	49,78,64,143.78
07/06/2021	CMS/CMS1969112359/CMS1969112359_1/NEFT/FT/RTGS C		07/06/2021		5,078.00	49,78,69,221.78
07/06/2021	CMS/CMS1969112479/CMS1969112479_1/NEFT/FT/RTGS C		07/06/2021		8,635.00	49,78,77,856.78
07/06/2021	RTGS/ICICR22021060700001618/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI		07/06/2021		3,35,751.00	49,75,42,105.78
07/06/2021	CMS/000804914939/GUARDNEFTTRFD070621		07/06/2021		2,15,028.00	49,73,27,077.78
07/06/2021	CMS/000804915332/GUARDNEFTTRFD070621		07/06/2021		30,60,11,980.00	19,13,15,097.78
07/06/2021	RTGS/ICICR22021060700001708/HDFC0001374/THE NEW INDIA ASSURANCE CO LT		07/06/2021	12,00,000.00		19,01,15,097.78
07/06/2021	NEFT-CITIN21184812266-WALSONS SERVICES PVT LTD--0016680001-CITI0000002		07/06/2021		6,00,00,000.00	25,01,15,097.78
07/06/2021	CMS/CMS1969209856/CMS1969209856_1/NEFT/FT/RTGS C		07/06/2021		10,921.00	25,01,26,018.78
07/06/2021	CMS/CMS1969209875/CMS1969209875_1/NEFT/FT/RTGS C		07/06/2021		10,935.00	25,01,36,953.78
07/06/2021	CMS/CMS1969214652/CMS1969214652_1/NEFT/FT/RTGS C		07/06/2021		14,047.00	25,01,51,000.78
07/06/2021	CMS/CMS1969215399/CMS1969215399_1/NEFT/FT/RTGS C		07/06/2021		14,412.00	25,01,65,412.78
07/06/2021	CMS/CMS1969209177/CMS1969209177_1/NEFT/FT/RTGS C		07/06/2021		10,253.00	25,01,75,665.78
07/06/2021	CMS/CMS1969205143/CMS1969205143_1/NEFT/FT/RTGS C		07/06/2021		1,750.00	25,01,77,415.78
07/06/2021	CMS/CMS1969217732/CMS1969217732_1/NEFT/FT/RTGS C		07/06/2021		15,185.00	25,01,92,600.78
07/06/2021	CMS/CMS1969205323/CMS1969205323_1/NEFT/FT/RTGS C		07/06/2021		2,302.00	25,01,94,902.78

07/06/2021	CMS/CMS1969209997/CMS1969209997_1/NEFT/FT/RTGS C		07/06/2021		11,051.00	25,02,05,953.78
07/06/2021	CMS/CMS1969219492/CMS1969219492_1/NEFT/FT/RTGS C		07/06/2021		15,921.00	25,02,21,874.78
07/06/2021	CMS/CMS1969214522/CMS1969214522_1/NEFT/FT/RTGS C		07/06/2021		13,957.00	25,02,35,831.78
07/06/2021	CMS/CMS1969205075/CMS1969205075_1/NEFT/FT/RTGS C		07/06/2021		1,544.00	25,02,37,375.78
07/06/2021	CMS/CMS1969204663/CMS1969204663_1/NEFT/FT/RTGS C		07/06/2021		380.00	25,02,37,755.78
07/06/2021	CMS/CMS1969205989/CMS1969205989_1/NEFT/FT/RTGS C		07/06/2021		4,430.00	25,02,42,185.78
07/06/2021	CMS/CMS1969224648/CMS1969224648_1/NEFT/FT/RTGS C		07/06/2021		22,288.00	25,02,64,473.78
07/06/2021	CMS/CMS1969205774/CMS1969205774_1/NEFT/FT/RTGS C		07/06/2021		3,765.00	25,02,68,238.78
07/06/2021	CMS/CMS1969204624/CMS1969204624_1/NEFT/FT/RTGS C		07/06/2021		308.00	25,02,68,546.78
07/06/2021	CMS/CMS1969206656/CMS1969206656_1/NEFT/FT/RTGS C		07/06/2021		6,276.00	25,02,74,822.78
07/06/2021	CMS/CMS1969207203/CMS1969207203_1/NEFT/FT/RTGS C		07/06/2021		7,530.00	25,02,82,352.78
07/06/2021	CMS/CMS1969206073/CMS1969206073_1/NEFT/FT/RTGS C		07/06/2021		4,653.00	25,02,87,005.78
07/06/2021	CMS/CMS1969206796/CMS1969206796_1/NEFT/FT/RTGS C		07/06/2021		6,617.00	25,02,93,622.78
07/06/2021	CMS/CMS1969205159/CMS1969205159_1/NEFT/FT/RTGS C		07/06/2021		1,792.00	25,02,95,414.78
07/06/2021	CMS/CMS1969206015/CMS1969206015_1/NEFT/FT/RTGS C		07/06/2021		4,506.00	25,02,99,920.78
07/06/2021	CMS/CMS1969207474/CMS1969207474_1/NEFT/FT/RTGS C		07/06/2021		7,990.00	25,03,07,910.78
07/06/2021	CMS/CMS1969208025/CMS1969208025_1/NEFT/FT/RTGS C		07/06/2021		8,907.00	25,03,16,817.78
07/06/2021	CMS/CMS1969204594/CMS1969204594_1/NEFT/FT/RTGS C		07/06/2021		121.00	25,03,16,938.78
07/06/2021	CMS/CMS1969213277/CMS1969213277_1/NEFT/FT/RTGS C		07/06/2021		13,364.00	25,03,30,302.78
07/06/2021	CMS/CMS1969204698/CMS1969204698_1/NEFT/FT/RTGS C		07/06/2021		460.00	25,03,30,762.78
07/06/2021	CMS/CMS1969204862/CMS1969204862_1/NEFT/FT/RTGS C		07/06/2021		958.00	25,03,31,720.78
07/06/2021	CMS/CMS1969204581/CMS1969204581_1/NEFT/FT/RTGS C		07/06/2021		73.00	25,03,31,793.78

07/06/2021	CMS/CMS1969204902/CMS1969204902_1/NEFT/FT/RTGS C		07/06/2021		1,060.00	25,03,32,853.78
07/06/2021	CMS/CMS1969224259/CMS1969224259_1/NEFT/FT/RTGS C		07/06/2021		21,277.00	25,03,54,130.78
07/06/2021	CMS/CMS1969224911/CMS1969224911_1/NEFT/FT/RTGS C		07/06/2021		23,093.00	25,03,77,223.78
07/06/2021	CMS/CMS1969206038/CMS1969206038_1/NEFT/FT/RTGS C		07/06/2021		4,560.00	25,03,81,783.78
07/06/2021	CMS/CMS1969206951/CMS1969206951_1/NEFT/FT/RTGS C		07/06/2021		6,987.00	25,03,88,770.78
07/06/2021	TRF to FD/RD 002110114675 WALSONS SERVICES PRIVATE		07/06/2021	20,00,00,000.00		5,03,88,770.78
07/06/2021	CMS/CMS1969207475/CMS1969207475_1/NEFT/FT/RTGS C		07/06/2021		7,995.00	5,03,96,765.78
07/06/2021	CMS/000805294042/GUARDTRFD070621		07/06/2021	3,55,603.00		5,00,41,162.78
07/06/2021	CMS/000805294150/GUARDTRFD070621		07/06/2021	9,214.00		5,00,31,948.78
07/06/2021	CMS/CMS1969210869/CMS1969210869_1/NEFT/FT/RTGS C		07/06/2021		11,821.00	5,00,43,769.78
07/06/2021	CMS/CMS1969209496/CMS1969209496_1/NEFT/FT/RTGS C		07/06/2021		10,607.00	5,00,54,376.78
07/06/2021	CMS/CMS1969206515/CMS1969206515_1/NEFT/FT/RTGS C		07/06/2021		5,951.00	5,00,60,327.78
07/06/2021	CMS/CMS1969206667/CMS1969206667_1/NEFT/FT/RTGS C		07/06/2021		6,316.00	5,00,66,643.78

**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