

Statement of Account

Generation Date : 07-08-2021 09:26:51 **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 07/08/2021 To 07/08/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 4	43,32,21,032.00
Total Deposits	No. of Transactions: 9	56,11,63,185.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/08/2021	106910005239 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		10,02,44,109.00	11,85,12,222.98
07/08/2021	002110115002 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		20,05,01,780.00	31,90,14,002.98
07/08/2021	002110115138 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		10,02,10,206.00	41,92,24,208.98
07/08/2021	002110115363 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		9,00,99,863.00	50,93,24,071.98
07/08/2021	002110115422 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		7,00,64,727.00	57,93,88,798.98
07/08/2021	CMS/000832699576/AXISSCBTRFD070821		07/08/2021	4,39,75,818.00		53,54,12,980.98
07/08/2021	CMS/000832707339/GUARDICICIBANK070821		07/08/2021	6,41,51,385.00		47,12,61,595.98
07/08/2021	CMS/CMS2063854147/CMS2063854147_1/NEFT/FT/RTGS C		07/08/2021		3,613.00	47,12,65,208.98
07/08/2021	CMS/CMS2063855599/CMS2063855599_1/NEFT/FT/RTGS C		07/08/2021		17,168.00	47,12,82,376.98

07/08/2021	CMS/CMS2063855006/CMS2063855006_1/NEFT/FT/RTGS C		07/08/2021		13,979.00	47,12,96,355.98
07/08/2021	CMS/CMS2063854273/CMS2063854273_1/NEFT/FT/RTGS C		07/08/2021		7,740.00	47,13,04,095.98
07/08/2021	CMS/000832772404/GUARDICICINEFT070821		07/08/2021	1,84,591.00		47,11,19,504.98
07/08/2021	CMS/000832772959/GUARDICICINEFT070821		07/08/2021	32,49,09,238.00		14,62,10,266.98

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