



Statement of Account

Generation Date : 07-07-2021 11:55:08 Generated By : WALSONSS0512201
7
Account Name : WALSONS SERVICES Customer Id : XXXX
PRIVATE LIMITED
Account Address : 496 UDYOG VIHAR,PHASE 3 Account No : XXXX
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 07/07/2021 To 07/07/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	XXXX
Total Deposits	No. of Transactions: 17	XXXXXX

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/07/2021	002110114531 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,02,00,713.00	8,45,58,619.53
07/07/2021	002110114599 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,01,84,439.00	16,47,43,058.53
07/07/2021	002110114675 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		20,04,06,849.00	36,51,49,907.53
07/07/2021	002110114696 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,01,38,083.00	44,52,87,990.53
07/07/2021	002110114833 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		4,50,49,931.00	49,03,37,921.53
07/07/2021	CMS/000818191170/GUARDAXISSCB070721		07/07/2021	4,18,87,104.00		44,84,50,817.53
07/07/2021	CMS/000818193586/GUARDICIBANK 070721		07/07/2021	6,16,88,142.00		38,67,62,675.53
07/07/2021	CMS/CMS2013079838/CMS2013079838_1/NEFT/FT/RTGS C		07/07/2021		657.00	38,67,63,332.53
07/07/2021	CMS/CMS2013080124/CMS2013080124_1/NEFT/FT/RTGS C		07/07/2021		9,795.00	38,67,73,127.53

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JUNE 2021

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	20,999.25
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	20,991.25
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	20,999.25
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	20,999.25

For Walsons Services Pvt. Ltd.


Authorised Signatory