

**Statement of Account**

**Generation Date** : 07-09-2021 15:20:09    **Generated By** : XXXX  
**Account Name** : WALSONS SERVICES PRIVATE LIMITED    **Customer Id** : XXXX  
**Account Address** : 496 UDYOG VIHAR, PHASE 3    **Account No** : XXXX  
**Currency** : INR  
**Home Branch** : X  
**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 07/09/2021 To 07/09/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	XXXXX
Total Deposits	No. of Transactions: 53	XXXXX

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/09/2021	002110115582 FD clos 07-09-2021 WALSONS SERVICES		07/09/2021		20,05,32,603.00	36,84,74,803.24
07/09/2021	002110115634 FD clos 07-09-2021 WALSONS SERVICES		07/09/2021		10,02,30,548.00	46,87,05,351.24
07/09/2021	002110115789 FD clos 07-09-2021 WALSONS SERVICES		07/09/2021		10,01,54,109.00	56,88,59,460.24
✓ 07/09/2021	CMS/000848023643/GUARDAXISSCB070921		07/09/2021	4,52,83,449.00		52,35,76,011.24
07/09/2021	CMS/000848025444/GUARD2ICIBAN K07092		07/09/2021	6,53,09,017.00		45,82,66,994.24
07/09/2021	RTGS/ICICR22021090700002622/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI		07/09/2021	3,35,751.00		45,79,31,243.24
07/09/2021	CMS/000848035313/GUARDICICINEFT070921		07/09/2021	46,167.00		45,78,85,076.24
07/09/2021	CMS/000848040246/GUARDICICINEFT070921		07/09/2021	33,77,34,083.00		12,01,50,993.24
07/09/2021	CMS/CMS2114928170/CMS21149281701 NEFT FT RTGS C		07/09/2021		10,146.00	12,01,61,139.24

07/09/2021	CMS/CMS211492464 7/CMS2114924647_1 /NEFT/FT/RTGS C		07/09/2021		2,254.00	12,01,63,393.24
07/09/2021	CMS/CMS211492955 4/CMS2114929554_1 /NEFT/FT/RTGS C		07/09/2021		11,192.00	12,01,74,585.24
07/09/2021	CMS/CMS211492446 1/CMS2114924461_1 /NEFT/FT/RTGS C		07/09/2021		1,569.00	12,01,76,154.24
07/09/2021	CMS/CMS211492485 7/CMS2114924857_1 /NEFT/FT/RTGS C		07/09/2021		3,033.00	12,01,79,187.24
07/09/2021	CMS/CMS211494095 6/CMS2114940956_1 /NEFT/FT/RTGS C		07/09/2021		16,774.00	12,01,95,961.24
07/09/2021	CMS/CMS211493577 5/CMS2114935775_1 /NEFT/FT/RTGS C		07/09/2021		14,291.00	12,02,10,252.24
07/09/2021	CMS/CMS211493741 9/CMS2114937419_1 /NEFT/FT/RTGS C		07/09/2021		14,802.00	12,02,25,054.24
07/09/2021	CMS/CMS211492458 6/CMS2114924586_1 /NEFT/FT/RTGS C		07/09/2021		2,081.00	12,02,27,135.24
07/09/2021	CMS/CMS211492532 8/CMS2114925328_1 /NEFT/FT/RTGS C		07/09/2021		4,656.00	12,02,31,791.24
07/09/2021	CMS/CMS211493286 6/CMS2114932866_1 /NEFT/FT/RTGS C		07/09/2021		13,154.00	12,02,44,945.24
07/09/2021	CMS/CMS211494219 7/CMS2114942197_1 /NEFT/FT/RTGS C		07/09/2021		17,795.00	12,02,62,740.24
07/09/2021	CMS/CMS211492509 4/CMS2114925094_1 /NEFT/FT/RTGS C		07/09/2021		3,765.00	12,02,66,505.24
07/09/2021	CMS/CMS211492518 5/CMS2114925185_1 /NEFT/FT/RTGS C		07/09/2021		4,120.00	12,02,70,625.24
07/09/2021	CMS/CMS211492404 1/CMS2114924041_1 /NEFT/FT/RTGS C		07/09/2021		43.00	12,02,70,668.24
07/09/2021	CMS/CMS211492837 5/CMS2114928375_1 /NEFT/FT/RTGS C		07/09/2021		10,322.00	12,02,80,990.24
07/09/2021	CMS/CMS211492565 3/CMS2114925653_1 /NEFT/FT/RTGS C		07/09/2021		5,831.00	12,02,86,821.24
07/09/2021	CMS/CMS211492583 4/CMS2114925834_1 /NEFT/FT/RTGS C		07/09/2021		6,480.00	12,02,93,301.24
07/09/2021	CMS/CMS211492428 4/CMS2114924284_1 /NEFT/FT/RTGS C		07/09/2021		942.00	12,02,94,243.24
07/09/2021	CMS/CMS211478336 9/CMS2114783369_1 /NEFT/FT/RTGS C		07/09/2021		186.00	12,02,94,429.24
07/09/2021	CMS/CMS211492454 1/CMS2114924541_1 /NEFT/FT/RTGS C		07/09/2021		1,869.00	12,02,96,298.24
07/09/2021	CMS/CMS211492637 3/CMS2114926373_1 /NEFT/FT/RTGS C		07/09/2021		7,771.00	12,03,04,069.24
07/09/2021	CMS/CMS211492761 3/CMS2114927613_1 /NEFT/FT/RTGS C		07/09/2021		9,578.00	12,03,13,647.24