

**Statement of Account**

**Generation Date** : 07-07-2021 11:55:08 **Generated By** : WALSONSS05122017  
**Account Name** : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : XXXX  
**Account Address** : 496 UDYOG VIHAR, PHASE 3 **Account No** : XXXX  
**Area/City** : GURGAON **Currency** : INR  
**Pin Code** : 122016 **Home Branch** : 0021  
**Account Opening Date** : 01/12/2017 **Branch Address** :  
**MICR Code** :  
**IFSC Code** : XXXX  
**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/GUARDICIBANK070721		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