

Statement of Account

Generation Date : 08-06-2021 12:17:13 **Generated By** : WALSONSS05122017
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** :
Account Address : 496 UDYOG VIHAR,PHASE 3 **Account No** :
Currency : INR
Home Branch : 0021
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** :
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	
Total Deposits	No. of Transactions: 54	

Detailed Statement of Account						
Transaction Date	Narration	Cheque Fol 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/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