



Statement of Account

Generation Date : 09-11-2021 16:52:00 Generated By : * * * * *

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 : *

Statement Period : From 08/11/2021 To 08/11/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 10	78,80,62,388.92
Total Deposits	No. of Transactions: 70	45,14,12,654.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
08/11/2021	002110116800 FD clos 08-11-2021 WALSONS SERVICES		08/11/2021		25,05,42,466.00	61,95,53,914.07
08/11/2021	002110117030 FD clos 08-11-2021 WALSONS SERVICES		08/11/2021		5,00,43,151.00	66,95,97,065.07
08/11/2021	002110117058 FD clos 08-11-2021 WALSONS SERVICES		08/11/2021		5,00,40,069.00	71,96,37,134.07
08/11/2021	002110117081 FD clos 08-11-2021 WALSONS SERVICES		08/11/2021		10,00,74,589.00	81,97,11,723.07
08/11/2021	CMS/000879530927/GUARDICIBANK 071121		08/11/2021	6,60,89,495.00		75,36,22,228.07
08/11/2021	CMS/000879672256/AXISSCBTRFD071121		08/11/2021	4,92,03,746.00		70,44,18,482.07
08/11/2021	CMS/CMS2223951985CM S2223951985_1/NEFT/FT/RTGS CA		08/11/2021		17,397.00	70,44,35,879.07
08/11/2021	CMS/CMS2223954543CM S2223954543_1 NEFT/FT/RTGS CA		08/11/2021		22,176.00	70,44,58,055.07

08/11/2021	CMS/CMS2224452003/CMS2224452003_1/NEFT/FT/RTGS C		08/11/2021		9,522.00	3,22,91,471.15
08/11/2021	CMS/CMS2224455466/CMS2224455466_1/NEFT/FT/RTGS C		08/11/2021		12,160.00	3,23,03,631.15
08/11/2021	CMS/CMS2224456029/CMS2224456029_1/NEFT/FT/RTGS C		08/11/2021		12,474.00	3,23,16,105.15
08/11/2021	CMS/CMS2224455361/CMS2224455361_1/NEFT/FT/RTGS C		08/11/2021		12,070.00	3,23,28,175.15
08/11/2021	CMS/CMS2224452496/CMS2224452496_1/NEFT/FT/RTGS C		08/11/2021		10,036.00	3,23,38,211.15
08/11/2021	CMS/CMS2224452748/CMS2224452748_1/NEFT/FT/RTGS C		08/11/2021		10,217.00	3,23,48,428.15
08/11/2021	CMS/CMS2224457381/CMS2224457381_1/NEFT/FT/RTGS C		08/11/2021		13,216.00	3,23,61,644.15
08/11/2021	CMS/CMS2226240850/CMS2226240850_1/NEFT/FT/RTGS C		08/11/2021		69.00	3,23,61,713.15

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