

Statement of Account

Generation Date : 07-08-2021 09:26:51 **Generated By** : WALSONSS05122017
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : XXXX
Account Address : 496 UDYOG VIHAR,PHASE 3 **Account No** : XXXXX
Area/City : GURGAON **Currency** : INR
Pin Code : 122016 **Home Branch** : 0021
Account Opening Date : 01/12/2017 **Branch Address** :
Account Type : CAA **MICR Code** :
IFSC Code : XXXXX

Statement Period : From 07/08/2021 To 07/08/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 4	XXXXX
Total Deposits	No. of Transactions: 9	XXXXX

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/08/2021	106910005239 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		10,02,44,109.00	11,85,12,222.98
07/08/2021	002110115002 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		20,05,01,780.00	31,90,14,002.98
07/08/2021	002110115138 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		10,02,10,206.00	41,92,24,208.98
07/08/2021	002110115363 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		9,00,99,863.00	50,93,24,071.98
07/08/2021	002110115422 FD clos 07-08-2021 WALSONS SERVICES		07/08/2021		7,00,64,727.00	57,93,88,798.98
07/08/2021	CMS/000832699576/AXISSCBTRFD070821		07/08/2021	4,39,75,818.00		53,54,12,980.98
07/08/2021	CMS/000832707339/GUARDICICIBANK070821		07/08/2021	6,41,51,385.00		47,12,61,595.98
07/08/2021	CMS/CMS2063854147/CMS2063854147_1/NEFT/FT/RTGS C		07/08/2021		3,613.00	47,12,65,208.98
07/08/2021	CMS/CMS2063855599/CMS2063855599_1/NEFT/FT/RTGS C		07/08/2021		17,168.00	47,12,82,376.98