

Statement of Account

Generation Date : 07-10-2021 11:17:01 **Generated By** : *[Signature]*
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : *XXX*
Account Address : 496 UDYOG VIHAR, PHASE 3 **Account No** : *XXXXX*
Currency : INR
Home Branch : 0021
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** : *XXXXX*
Account Opening Date : 01/12/2017 **Account Type** : *XXXX*

Statement Period : From 07/10/2021 To 07/10/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 8	<i>[Handwritten Value]</i>
Total Deposits	No. of Transactions: 6	<i>[Handwritten Value]</i>

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/10/2021	002110116064 FD clos 07-10-2021 WALSONS SERVICES		07/10/2021		17,04,65,288.00	35,86,64,346.85
07/10/2021	002110116158 FD clos 07-10-2021 WALSONS SERVICES		07/10/2021		6,01,55,342.00	41,88,19,688.85
07/10/2021	002110116369 FD clos 07-10-2021 WALSONS SERVICES		07/10/2021		15,02,12,671.00	56,90,32,359.85
07/10/2021	002110116437 FD clos 07-10-2021 WALSONS SERVICES		07/10/2021		7,00,86,301.00	63,91,18,660.85
07/10/2021	002110116564 FD clos 07-10-2021 WALSONS SERVICES		07/10/2021		10,00,80,137.00	73,91,98,797.85
07/10/2021	CMS/000863902189/GUARDCANDORT RFD07102		07/10/2021	12,37,457.00		73,79,61,340.85
07/10/2021	CMS/000863902199/GUARDCANDORT RFD07102		07/10/2021	35,715.00		73,79,25,625.85
07/10/2021	CMS/000863903954/AXISSCBBANKTRFD07102		07/10/2021	4,58,85,607.00		69,20,40,018.85
07/10/2021	CMS/000863906232/GUARDICIBANK071020		07/10/2021	6,40,59,393.00		62,79,80,625.85

07/10/2021	CMS/ CMS2169516985CM S2169516985_1/NEF T/FT/RTGS CA		07/10/2021		7,819.00	62,79,88,444.85
07/10/2021	RTGS/ICICR2202110 0700002874/HDFC00 00722/ABHAY SEBASTIAN BHATTACHARJI		07/10/2021	3,35,751. 00		62,76,52,693.85
07/10/2021	CMS/000863946329/ GUARDNEFTTRFD 0710202		07/10/2021	1,89,538. 00		62,74,63,155.85
07/10/2021	CMS/000863948960/ GUARDNEFTTRFD 0710202		07/10/2021	34,44,92, 001.00		28,29,71,154.85
07/10/2021	RTGS/ICICR2202110 0700003291/SBIN00 60414/WALSONS SERVICES PVT LTD		07/10/2021	50,00,000 .00		27,79,71,154.85

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