

DETAILED STATEMENT

Transactions List - -WALSONS SERVICES PRIVATE LIMITED (INR) - 002105023835

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S45253656	07/04/2021	07/04/2021 05:17:57 AM	-	732510000200 FD clos 07-04-2021 WALSONS SERVICES	CR	35,21,77,671.00	55,26,95,383.28
2	S45254563	07/04/2021	07/04/2021 05:18:15 AM	-	002110112096 FD clos 07-04-2021 WALSONS SERVICES	CR	11,58,29,181.00	66,85,24,564.28
3	S45254579	07/04/2021	07/04/2021 05:18:15 AM	-	002110112179 FD clos 07-04-2021 WALSONS SERVICES	CR	17,11,61,123.00	83,96,85,687.28
4	S45254592	07/04/2021	07/04/2021 05:18:16 AM	-	002110112259 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,72,910.00	88,99,58,597.28
5	S45254607	07/04/2021	07/04/2021 05:18:16 AM	-	002110112394 FD clos 07-04-2021 WALSONS SERVICES	CR	7,03,82,315.00	96,03,40,912.28
6	S45254620	07/04/2021	07/04/2021 05:18:16 AM	-	002110112431 FD clos 07-04-2021 WALSONS SERVICES	CR	10,05,66,969.00	1,06,09,07,881.28
7	S45254636	07/04/2021	07/04/2021 05:18:16 AM	-	002110112448 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,57,877.00	1,11,11,65,758.28
8	S45254655	07/04/2021	07/04/2021 05:18:17 AM	-	002110112533 FD clos 07-04-2021 WALSONS SERVICES	CR	5,02,46,472.00	1,16,14,12,230.28
9	S45254664	07/04/2021	07/04/2021 05:18:17 AM	-	002110112593 FD clos 07-04-2021 WALSONS SERVICES	CR	11,05,17,151.00	1,27,19,29,381.28
10	S45254679	07/04/2021	07/04/2021 05:18:17 AM	-	002110112673 FD clos 07-04-2021 WALSONS SERVICES	CR	26,10,48,014.00	1,53,29,77,395.28
11	S45254690	07/04/2021	07/04/2021 05:18:17 AM	-	002110112868 FD clos 07-04-2021 WALSONS SERVICES	CR	6,01,83,308.00	1,59,31,60,703.28
12	S45254700	07/04/2021	07/04/2021 05:18:18 AM	-	002110112909 FD clos 07-04-2021 WALSONS SERVICES	CR	10,03,10,479.00	1,69,34,71,182.28
13	S45254715	07/04/2021	07/04/2021 05:18:18 AM	-	002110113047 FD clos 07-04-2021 WALSONS SERVICES	CR	12,02,99,712.00	1,81,37,70,894.28
14	S45377798	07/04/2021	07/04/2021 05:35:05 AM	-	CMS/000781891109/AXISSCBTRFD070421	DR	4,52,50,399.00	1,76,85,20,495.28
15	S45486692	07/04/2021	07/04/2021 05:54:04 AM	-	CMS/000781891847/ICICIBANKTRFD0704202	DR	6,87,72,821.00	1,69,97,47,674.28
16	S45502767	07/04/2021	07/04/2021 05:58:04 AM	-	CMS/ CMS1896329535CMS1896329535_1/NEFT/FT/RTGS CA	CR	14,900.00	1,69,97,62,574.28
17	S45503163	07/04/2021	07/04/2021 05:58:04 AM	-	CMS/ CMS1896330426CMS1896330426_1/NEFT/FT/RTGS CA	CR	17,850.00	1,69,97,80,424.28
18	S46262787	07/04/2021	07/04/2021 07:42:04 AM	-	RTGS/ICICR22021040700001298/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	2,91,692.00	1,69,94,88,732.28