

Statement of Account

Generation Date : 07-01-2022 14:04:35 **Generated By** : * * * * *
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : * *
Account Address : 496 UDYOG VIHAR, PHASE 3 **Account No** : * * * * *
Currency : *
Home Branch : *
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** : * *
Account Opening Date : 01/12/2017 **Account Type** : *

Statement Period : From 07/01/2022 To 07/01/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 8	* * * * *
Total Deposits	No. of Transactions: 13	* * * * *

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/01/2022	002110117833 FD clos 07-01-2022 WALSONS SERVICES		07/01/2022		15,02,21,918.00	35,97,38,319.80
07/01/2022	002110117919 FD clos 07-01-2022 WALSONS SERVICES		07/01/2022		10,01,04,794.00	45,98,43,113.80
07/01/2022	002110117949 FD clos 07-01-2022 WALSONS SERVICES		07/01/2022		4,00,36,987.00	49,98,80,100.80
07/01/2022	CMS/000911741257/AXISSCBTRFD07012022		07/01/2022	4,75,86,536.00		45,22,93,564.80
07/01/2022	CMS/000911748815/I/CICIBANKTRFD0701202		07/01/2022	6,50,11,191.00		38,72,82,373.80
07/01/2022	CMS/CMS2330501151CM S2330501151 1/NEFT/FT/RTGS CA		07/01/2022		12,036.00	38,72,94,409.80
07/01/2022	CMS/CMS2330502276CM S2330502276 1/NEFT/FT/RTGS CA		07/01/2022		16,598.00	38,73,11,007.80
07/01/2022	CMS/000911789512/CANDORSALTRFD0701202		07/01/2022	39,596.00		38,72,71,411.80
07/01/2022	CMS/000911789608/CANDORSALTRFD0701202		07/01/2022	12,62,425.00		38,60,08,986.80

07/01/2022	RTGS/ICICR2202201 0700003510/UBIN05 53930/VIJAY KRISHNA SHARMA		07/01/2022	2,23,908. 00		38,57,85,078.80
07/01/2022	RTGS/ICICR2202201 0700003511/HDFC00 00722/ABHAY SEBASTIAN BHATTACHARJI		07/01/2022	3,35,731. 00		38,54,49,347.80
07/01/2022	CMS/000911792457/1 CICINEFTTRFD070 1202		07/01/2022	1,79,691. 00		38,52,69,656.80
07/01/2022	CMS/000911794970/1 CICINEFTTRFD070 1202		07/01/2022	36,61,18, 657.00		1,91,50,999.80
07/01/2022	CMS/CMS233048140 5/CMS2330481405_1 /NEFT/FT/RTGS C ⁻		07/01/2022		13,010.00	1,91,64,009.80
07/01/2022	CMS/CMS233048101 5/CMS2330481015_1 /NEFT/FT/RTGS C ⁻		07/01/2022		10,367.00	1,91,74,376.80
07/01/2022	CMS/CMS233048071 5/CMS2330480715_1 /NEFT/FT/RTGS C ⁻		07/01/2022		1,927.00	1,91,76,303.80
07/01/2022	CMS/CMS233048170 9/CMS2330481709_1 /NEFT/FT/RTGS C ⁻		07/01/2022		14,016.00	1,91,90,319.80
07/01/2022	CMS/CMS233048067 6/CMS2330480676_1 /NEFT/FT/RTGS C ⁻		07/01/2022		528.00	1,91,90,847.80
07/01/2022	CMS/CMS233048193 0/CMS2330481930_1 /NEFT/FT/RTGS C ⁻		07/01/2022		15,140.00	1,92,05,987.80
07/01/2022	CMS/CMS233048071 9/CMS2330480719_1 /NEFT/FT/RTGS C ⁻		07/01/2022		2,048.00	1,92,08,035.80
07/01/2022	NEFT- CITIN22203864359- WALSONS SERVICES PVT LTD--0016680001- CITI0000002		07/01/2022		8,40,00,0 00.00	10,32,08,035.80

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