

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O FEBRUARY 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT	UTR No.
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	20,290.00	CMS2438317899
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	20,290.00	CMS2438317900
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	20,290.00	CMS2438459337
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	20,290.00	CMS2438459336
5	G108589	AURANGJEB KHAN	022501538764	ICICI BANK	7,246.00	CMS2438315600
6	G005787	RAM SINGH NAGINA	164001501898	ICICI BANK	7,971.00	CMS2438318471

For Walsons Services Pvt. Ltd.



Authorised Signatory



Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR, PHASE 3 Branch Address:
 A/C No: XXX XXX A/C Type: XXXX
 Jt. Holder: XXXX Cust ID: XXXX
 Transaction Date from: 07/03/2022 Branch Code: X
 Transaction Period: From 07/03/2022 To 07/03/2022 IFSC Code: XXXX
 Statement Request/Download Date: 07/03/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S2567595	07/Mar/2022	07/Mar/2022	07/03/2022 12:46:29 AM		Int on FD/RD XXX0225 Tds:6849.Int:68493 and TAX:6849.		61,644.00	31,23,62,06 4.05
2	S2607569	07/Mar/2022	07/Mar/2022	07/03/2022 12:50:39 AM		002110118691 FD clos 07-03-2022 WALSONS SERVICES		8,01,84,439.00	39,25,46,50 3.05
3	S2607589	07/Mar/2022	07/Mar/2022	07/03/2022 12:50:39 AM		002110118732 FD clos 07-03-2022 WALSONS SERVICES		10,02,16,987.00	49,27,63,49 0.05
4	S2607604	07/Mar/2022	07/Mar/2022	07/03/2022 12:50:39 AM		002110118770 FD clos 07-03-2022 WALSONS SERVICES		5,00,92,466.00	54,28,55,95 6.05
5	S2607618	07/Mar/2022	07/Mar/2022	07/03/2022 12:50:39 AM		002110119033 FD clos 07-03-2022 WALSONS SERVICES		9,00,61,027.00	63,29,16,98 3.05
6	S2781566	07/Mar/2022	07/Mar/2022	07/03/2022 01:03:39 AM		724010000225 FD clos 07-03-2022 WALSONS SERVICES		5,00,00,000.00	68,29,16,98 3.05
7	S8144546	07/Mar/2022	07/Mar/2022	07/03/2022 09:41:08 AM		RTGS/ICICR22022030700002837/SBIN0060414/WALSONS SERVICES PVT LTD	1,00,00,000.00		67,29,16,98 3.05
8	S12127562	07/Mar/2022	07/Mar/2022	07/03/2022 11:34:09 AM		CMS/000945227726/C ANDORSALTRFD0703202	11,50,998.00		67,17,65,98 5.05
9	S12166114	07/Mar/2022	07/Mar/2022	07/03/2022 11:35:10 AM		CMS/000945230540/C ANDORSALTRFD0703202	36,691.00		67,17,29,29 4.05
10	S13168240	07/Mar/2022	07/Mar/2022	07/03/2022 12:02:09 PM		CMS/000945247609/G UARDSCBAXISTRFD0703	4,50,34,148.00		62,66,95,14 6.05
11	S13805912	07/Mar/2022	07/Mar/2022	07/03/2022 12:19:09 PM		CMS/000945253656/G UARDICIBANKTRFD07	6,19,87,505.00		56,47,07,64 1.05
12	S15542157	07/Mar/2022	07/Mar/2022	07/03/2022 01:08:10 PM		RTGS/ICICR22022030700006061/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	3,32,752.00		56,43,74,88 9.05
13	S15578107	07/Mar/2022	07/Mar/2022	07/03/2022 01:09:07 PM		CMS/000945311538/G UARDNEFTTRFD0703202	1,78,670.00		56,41,96,21 9.05
14	S15653055	07/Mar/2022	07/Mar/2022	07/03/2022 01:11:09 PM		CMS/000945312680/G UARDNEFTTRFD0703202	34,72,34,264.00		21,69,61,95 5.05
15	S16335219	07/Mar/2022	07/Mar/2022	07/03/2022 01:29:11 PM		CMS/CMS2438440216/CMS2438440216_1/NEFT/FT/RTGS C		8,688.00	21,69,70,64 3.05
16	S16335220	07/Mar/2022	07/Mar/2022	07/03/2022 01:29:12 PM		CMS/CMS2438448984/CMS2438448984_1/NEFT/FT/RTGS C		13,946.00	21,69,84,58 9.05
17	S16490679	07/Mar/2022	07/Mar/2022	07/03/2022 01:33:10 PM		CMS/CMS2438452941/CMS2438452941_1/NEFT/FT/RTGS C		15,446.00	21,70,00,03 5.05
18	S21274797	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:28 PM		CMS/CMS2438445612/CMS2438445612_1/NEFT/FT/RTGS C		12,611.00	21,70,12,64 6.05
19	S21276000	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:29 PM		CMS/CMS2438442755/CMS2438442755_1/NEFT/FT/RTGS C		11,034.00	21,70,23,68 0.05
20	S21276098	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:29 PM		CMS/CMS2438446854/CMS2438446854_1/NEFT/FT/RTGS C		13,157.00	21,70,36,83 7.05

21	S21276 237	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:29 PM		CMS/CMS2438447120/ CMS2438447120_1/NE FT/FT/RTGS C		13,289.00	21,70,50,12 6.05
22	S21275 023	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:30 PM		CMS/CMS2438446991/ CMS2438446991_1/NE FT/FT/RTGS C		13,228.00	21,70,63,35 4.05
23	S21275 198	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:30 PM		CMS/CMS2438449647/ CMS2438449647_1/NE FT/FT/RTGS C		14,071.00	21,70,77,42 5.05
24	S21276 433	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:30 PM		CMS/CMS2438450146/ CMS2438450146_1/NE FT/FT/RTGS C		14,285.00	21,70,91,71 0.05
25	S21276 534	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:30 PM		CMS/CMS2438450212/ CMS2438450212_1/NE FT/FT/RTGS C		14,335.00	21,71,06,04 5.05
26	S21275 465	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:31 PM		CMS/CMS2438220877/ CMS2438220877_1/NE FT/FT/RTGS C		15,208.00	21,71,21,25 3.05
27	S21275 511	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:31 PM		CMS/CMS2438452536/ CMS2438452536_1/NE FT/FT/RTGS C		15,272.00	21,71,36,52 5.05
28	S21276 636	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:31 PM		CMS/CMS2438437274/ CMS2438437274_1/NE FT/FT/RTGS C		1,730.00	21,71,38,25 5.05
29	S21276 870	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:31 PM		CMS/CMS2438437296/ CMS2438437296_1/NE FT/FT/RTGS C		1,730.00	21,71,39,98 5.05
30	S21276 932	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:32 PM		CMS/CMS2438457314/ CMS2438457314_1/NE FT/FT/RTGS C		18,250.00	21,71,58,23 5.05
31	S21277 011	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:32 PM		CMS/CMS2438459985/ CMS2438459985_1/NE FT/FT/RTGS C		21,558.00	21,71,79,79 3.05
32	S21277 134	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:32 PM		CMS/CMS2438438289/ CMS2438438289_1/NE FT/FT/RTGS C		4,131.00	21,71,83,92 4.05
33	S21278 514	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:32 PM		CMS/CMS2438437475/ CMS2438437475_1/NE FT/FT/RTGS C		2,428.00	21,71,86,35 2.05
34	S21278 378	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:33 PM		CMS/CMS2438437364/ CMS2438437364_1/NE FT/FT/RTGS C		1,993.00	21,71,88,34 5.05
35	S21278 468	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:33 PM		CMS/CMS2438221748/ CMS2438221748_1/NE FT/FT/RTGS C		21,687.00	21,72,10,03 2.05
36	S21278 568	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:33 PM		CMS/CMS2438437779/ CMS2438437779_1/NE FT/FT/RTGS C		3,256.00	21,72,13,28 8.05
37	S21276 818	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:34 PM		CMS/CMS2438437291/ CMS2438437291_1/NE FT/FT/RTGS C		1,730.00	21,72,15,01 8.05
38	S21278 732	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:34 PM		CMS/CMS2438436828/ CMS2438436828_1/NE FT/FT/RTGS C		420.00	21,72,15,43 8.05
39	S21278 957	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:34 PM		CMS/CMS2438438644/ CMS2438438644_1/NE FT/FT/RTGS C		5,241.00	21,72,20,67 9.05
40	S21279 117	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:34 PM		CMS/CMS2438438815/ CMS2438438815_1/NE FT/FT/RTGS C		5,844.00	21,72,26,52 3.05
41	S21277 345	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:35 PM		CMS/CMS2438438504/ CMS2438438504_1/NE FT/FT/RTGS C		4,794.00	21,72,31,31 7.05
42	S21277 812	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:35 PM		CMS/CMS2438439259/ CMS2438439259_1/NE FT/FT/RTGS C		6,955.00	21,72,38,27 2.05
43	S21279 219	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:35 PM		CMS/CMS2438438910/ CMS2438438910_1/NE FT/FT/RTGS C		6,086.00	21,72,44,35 8.05
44	S21277 807	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:36 PM		CMS/CMS2438439224/ CMS2438439224_1/NE FT/FT/RTGS C		6,850.00	21,72,51,20 8.05
45	S21277 886	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:36 PM		CMS/CMS2438439282/ CMS2438439282_1/NE FT/FT/RTGS C		7,015.00	21,72,58,22 3.05
46	S21281 052	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:36 PM		CMS/CMS2438439804/ CMS2438439804_1/NE FT/FT/RTGS C		8,186.00	21,72,66,40 9.05
47	S21277 954	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:37 PM		CMS/CMS2438439358/ CMS2438439358_1/NE FT/FT/RTGS C		7,194.00	21,72,73,60 3.05
48	S21278 018	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:37 PM		CMS/CMS2438439511/ CMS2438439511_1/NE FT/FT/RTGS C		7,562.00	21,72,81,16 5.05
49	S21279 874	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:37 PM		CMS/CMS2438436740/ CMS2438436740_1/NE FT/FT/RTGS C		87.00	21,72,81,25 2.05
50	S21280 143	07/Mar/2022	07/Mar/2022	07/03/2022 03:46:37 PM		CMS/CMS2438440467/ CMS2438440467_1/NE FT/FT/RTGS C		9,031.00	21,72,90,28 3.05