



Statement of Account

Generation Date : 07-02-2022 13:01:17 **Generated By** : ~~XXXXXXXXXX~~
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : ~~XXXX~~
Account Address : 496 UDYOG VIHAR, PHASE 3 **Account No** : ~~XXXXXX~~
Currency : INR
Home Branch : ~~X~~
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** : ~~XXXXXX~~
Account Opening Date : 01/12/2017 **Account Type** : ~~X~~

Statement Period : From 07/02/2022 To 07/02/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 10	XXXXXXXXXX
Total Deposits	No. of Transactions: 9	XXXXXXXXXX

Detailed Statement of Account						
Transaction Date	Narration	Cheque Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/02/2022	002110118218 FD clos 07-02-2022 WALSONS SERVICES		07/02/2022		20,04,47,534.00	29,09,54,208.60
07/02/2022	002110118246 FD clos 07-02-2022 WALSONS SERVICES		07/02/2022		5,00,98,630.00	34,10,52,838.60
07/02/2022	002110118483 FD clos 07-02-2022 WALSONS SERVICES		07/02/2022		6,00,62,876.00	40,11,15,714.60
07/02/2022	002110118578 FD clos 07-02-2022 WALSONS SERVICES		07/02/2022		10,00,61,644.00	50,11,77,358.60
07/02/2022	002110118655 FD clos 07-02-2022 WALSONS SERVICES		07/02/2022		8,00,34,520.00	58,12,11,878.60
✓ 07/02/2022	CMS/000928237679/AXISSCBTRFD07022022		07/02/2022	4,76,07,347.00		53,36,04,531.60
07/02/2022	CMS/0009282652051/CICIBANKTRFD0702202		07/02/2022	6,54,72,143.00		46,81,32,388.60
07/02/2022	CMS/CMS2383535864CMS2383535864_1/NEFT/FT/RTGS CA		07/02/2022		12,384.00	46,81,44,772.60

07/02/2022	CMS/ CMS2383535531CM S2383535531_1/NEF T/FT/RTGS CA		07/02/2022		10,685.00	46,81,55,457.60
07/02/2022	CMS/CMS238347431 5/CMS2383474315_1 /NEFT/FT/RTGS C		07/02/2022		2,957.00	46,81,58,414.60
07/02/2022	CMS/CMS238347505 2/CMS2383475052_1 /NEFT/FT/RTGS C		07/02/2022		12,506.00	46,81,70,920.60
07/02/2022	RTGS/ICICR2202202 0700004653/UBIN05 53930/VIJAY KRISHNA SHARMA		07/02/2022	2,26,413. 00		46,79,44,507.60
07/02/2022	RTGS/ICICR2202202 0700004654/HDFC00 00722/ABHAY SEBASTIAN BHATTACHARJI		07/02/2022	3,35,751. 00		46,76,08,756.60
07/02/2022	RTGS/ICICR2202202 0700004660/SBIN00 60414/WALSONS SERVICES PVT LTD		07/02/2022	50,00,000 .00		46,26,08,756.60
07/02/2022	CMS/000928345405/ GUARDTRFDNEFT 0702202		07/02/2022	1,71,915. 00		46,24,36,841.60
07/02/2022	CMS/000928352374/ GUARDTRFDNEFT 0702202		07/02/2022	37,30,32, 482.00		8,94,04,359.60
07/02/2022	CMS/000928352209/ GUARDTRFD2NEF T070202		07/02/2022	1,59,208. 00		8,92,45,151.60
07/02/2022	CMS/000928387202/ CANDORTRFDNEF T070220		07/02/2022	12,93,373 .00		8,79,51,778.60
07/02/2022	CMS/000928387861/ CANDORTRFDNEF T070220		07/02/2022	42,416.00		8,79,09,362.60

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

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JANUARY 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	21,020.00
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	21,020.00
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	21,020.00
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	21,020.00

