



Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR.PHASE 3 Branch Address:
 A/C No: A/C Type: CAA
 Jt. Holder: Cust ID:
 Transaction Date from: 07/04/2022 Branch Code:
 Transaction Period: From 07/04/2022 To 07/04/2022 IFSC Code:
 Statement Request/Download Date: 08/04/2022

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	S14084047	07/Apr/2022	07/Apr/2022	07/04/2022 05:34:28 AM		002110119270 FD clos 07-04-2022 WALSONS SERVICES		15,03,15,30 8.00	41,69,67,84 3.27
2	S14084064	07/Apr/2022	07/Apr/2022	07/04/2022 05:34:28 AM		002110119317 FD clos 07-04-2022 WALSONS SERVICES		10,01,72,60 2.00	51,71,40,44 5.27
3	S14084083	07/Apr/2022	07/Apr/2022	07/04/2022 05:34:28 AM		002110119660 FD clos 07-04-2022 WALSONS SERVICES		13,00,56,09 6.00	64,71,96,54 1.27
4	S23754680	07/Apr/2022	07/Apr/2022	07/04/2022 12:00:05 PM		CMS/000963730065/C ANDORSALTRFD0704202	12,76,079.00		64,59,20,46 2.27
5	S23787020	07/Apr/2022	07/Apr/2022	07/04/2022 12:01:06 PM		CMS/000963730181/C ANDORSALTRFD0704202	40,256.00		64,58,80,20 6.27
6	S25421666	07/Apr/2022	07/Apr/2022	07/04/2022 12:47:07 PM		CMS/000963749852/A XISSCBTRFD0704202	4,80,57,499.00		59,78,22,70 7.27
7	S26249536	07/Apr/2022	07/Apr/2022	07/04/2022 01:10:11 PM		NEFT-CITIN22254844957-WALSONS SERVICES PVT LTD--0016680001-CITI0000002		10,00,00,00 0.00	69,78,22,70 7.27
8	M3221817	07/Apr/2022	07/Apr/2022	07/04/2022 01:27:46 PM		TRF to FD/RD 002110119814 WALSONS SERVICES PRIVATE	10,00,00,00 0.00		59,78,22,70 7.27
9	S29177172	07/Apr/2022	07/Apr/2022	07/04/2022 02:36:07 PM		CMS/000963814448/G UARDTRFDICIBANK07	6,19,57,537.00		53,58,65,17 0.27
10	S29343985	07/Apr/2022	07/Apr/2022	07/04/2022 02:41:07 PM		CMS/CMS2503044390CMS2503044390_1/NEFT/FT/RTGS CA		2,012.00	53,58,67,18 2.27
11	S29344000	07/Apr/2022	07/Apr/2022	07/04/2022 02:41:08 PM		CMS/CMS2503044410CMS2503044410_1/NEFT/FT/RTGS CA		3,060.00	53,58,70,24 2.27
12	S30667943	07/Apr/2022	07/Apr/2022	07/04/2022 03:24:05 PM		CMS/000963839725/G UARDSALNEFTTRFD0704	1,59,787.00		53,57,10,45 5.27
13	S30727756	07/Apr/2022	07/Apr/2022	07/04/2022 03:26:06 PM		CMS/000963840059/G UARDSALNEFTTRFD0704	35,25,24,88 3.00		18,31,85,57 2.27
14	S31264379	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:22 PM		CMS/CMS2502865039/CMS2502865039_1/NEFT/FT/RTGS C		1,369.00	18,31,86,94 1.27
15	S31264693	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:22 PM		CMS/CMS2502866858/CMS2502866858_1/NEFT/FT/RTGS C		18,404.00	18,32,05,34 5.27
16	S31262579	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:23 PM		CMS/CMS2502865163/CMS2502865163_1/NEFT/FT/RTGS C		5,545.00	18,32,10,89 0.27
17	S31262661	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:23 PM		CMS/CMS2502865167/CMS2502865167_1/NEFT/FT/RTGS C		5,930.00	18,32,16,82 0.27
18	S31264390	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:24 PM		CMS/CMS2502865572/CMS2502865572_1/NEFT/FT/RTGS C		12,229.00	18,32,29,04 9.27
19	S31264392	07/Apr/2022	07/Apr/2022	07/04/2022 03:43:24 PM		CMS/CMS2502866114/CMS2502866114_1/NEFT/FT/RTGS C		14,660.00	18,32,43,70 9.27

111	S45449 757	07/Apr/2022	07/Apr/2022	07/04/2022 09:59:05 PM		CMS/000964103675/C HANDIGARHSALTRF D070	12,47,284.0 0		18,26,05,21 0.27
112	S45449 764	07/Apr/2022	07/Apr/2022	07/04/2022 09:59:05 PM		CMS/000964103678/C HANDIGARHSALTRF D070	1,95,815.00		18,24,09,39 5.27

Page Total

Opening Bal:	26,66,52,535.27
Withdrawals:	56,55,55,651.00
Deposits:	48,13,12,511.00
Closing Bal:	18,24,09,395.27

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O MARCH 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT	UTR No.
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	21,020.00	CMS2503046767
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	21,020.00	CMS2503046768
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	21,020.00	CMS2503126994
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	21,020.00	CMS2503126991
5	G005787	RAM SINGH NAGINA	164001501898	ICICI BANK	5,236.00	CMS2503047294

