

Statement of Account

Generation Date : 07-07-2021 11:55:08 **Generated By** : WALSONSS05122017
Account Name : WALSONS SERVICES PRIVATE LIMITED **Customer Id** : 559424488
Account Address : 496 UDYOG VIHAR,PHASE 3 **Account No** : 002105023835
Currency : INR
Home Branch : 0021
Branch Address :
Area/City : GURGAON **MICR Code** :
Pin Code : 122016 **IFSC Code** : ICIC0000021
Account Opening Date : 01/12/2017 **Account Type** : CAA

Statement Period : From 07/07/2021 To 07/07/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	40,26,10,182.00
Total Deposits	No. of Transactions: 17	55,60,62,404.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/07/2021	002110114531 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,02,00,713.00	8,45,58,619.53
07/07/2021	002110114599 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,01,84,439.00	16,47,43,058.53
07/07/2021	002110114675 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		20,04,06,849.00	36,51,49,907.53
07/07/2021	002110114696 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		8,01,38,083.00	44,52,87,990.53
07/07/2021	002110114833 FD clos 07-07-2021 WALSONS SERVICES		07/07/2021		4,50,49,931.00	49,03,37,921.53
07/07/2021	CMS/000818191170/GUARDAXISSCB070721		07/07/2021	4,18,87,104.00		44,84,50,817.53
07/07/2021	CMS/000818193586/GUARDICICIBANK070721		07/07/2021	6,16,88,142.00		38,67,62,675.53
07/07/2021	CMS/CMS2013079838/CMS2013079838_1/NEFT/FT/RTGS C		07/07/2021		657.00	38,67,63,332.53
07/07/2021	CMS/CMS2013080124/CMS2013080124_1/NEFT/FT/RTGS C		07/07/2021		9,795.00	38,67,73,127.53

07/07/2021	CMS/CMS2013080235/CMS2013080235_1/NEFT/FT/RTGS C		07/07/2021		11,029.00	38,67,84,156.53
07/07/2021	RTGS/ICICR22021070700002428/HDFC000722/ABHAY SEBASTIAN BHATTACHARJI		07/07/2021	3,35,751.00		38,64,48,405.53
07/07/2021	CMS/000818236546/GUARDICICINEFT070721		07/07/2021	1,69,324.00		38,62,79,081.53
07/07/2021	CMS/000818236723/GUARDICICINEFT070721		07/07/2021	29,85,29,861.00		8,77,49,220.53
07/07/2021	NEFT-CITIN21200623870-WALSONS SERVICES PVT LTD--0016680001-CITI0000002		07/07/2021		7,00,00,000.00	15,77,49,220.53
07/07/2021	CMS/CMS2013200396/CMS2013200396_1/NEFT/FT/RTGS C		07/07/2021		5,863.00	15,77,55,083.53
07/07/2021	CMS/CMS2013200063/CMS2013200063_1/NEFT/FT/RTGS C		07/07/2021		4,887.00	15,77,59,970.53
07/07/2021	CMS/CMS2013200116/CMS2013200116_1/NEFT/FT/RTGS C		07/07/2021		5,036.00	15,77,65,006.53
07/07/2021	CMS/CMS2013202489/CMS2013202489_1/NEFT/FT/RTGS C		07/07/2021		9,683.00	15,77,74,689.53
07/07/2021	CMS/CMS2013203066/CMS2013203066_1/NEFT/FT/RTGS C		07/07/2021		10,246.00	15,77,84,935.53
07/07/2021	CMS/CMS2013203395/CMS2013203395_1/NEFT/FT/RTGS C		07/07/2021		10,569.00	15,77,95,504.53
07/07/2021	CMS/CMS2013200335/CMS2013200335_1/NEFT/FT/RTGS C		07/07/2021		5,669.00	15,78,01,173.53
07/07/2021	CMS/CMS2013201864/CMS2013201864_1/NEFT/FT/RTGS C		07/07/2021		8,955.00	15,78,10,128.53

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