



Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR, PHASE 3 Branch Address:
 A/C No: 01720000000000000000 A/C Type:
 Jt. Holder: Cust ID:
 Transaction Date from: 07/05/2022 Branch Code:
 Transaction Period: From 07/05/2022 To 07/05/2022 IFSC Code:
 Statement Request/Download Date: 09/05/2022

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	S66652986	07/May/2022	07/May/2022	07/05/2022 08:41:12 AM		Int on FD/RD XXX0107 Tds:6164.Int:6164 and TAX:6164.		55,480.00	24,90,73,87 3.95
2	S68145036	07/May/2022	07/May/2022	07/05/2022 09:33:59 AM		002110119814 FD clos 07-05-2022 WALSONS SERVICES		10,02,03,42 4.00	34,92,77,29 7.95
3	S68145080	07/May/2022	07/May/2022	07/05/2022 09:34:00 AM		002110119986 FD clos 07-05-2022 WALSONS SERVICES		12,01,40,54 8.00	46,94,17,84 5.95
4	S68145116	07/May/2022	07/May/2022	07/05/2022 09:34:00 AM		002110120034 FD clos 07-05-2022 WALSONS SERVICES		10,00,92,46 6.00	56,95,10,31 1.95
5	S68145146	07/May/2022	07/May/2022	07/05/2022 09:34:00 AM		002110120074 FD clos 07-05-2022 WALSONS SERVICES		5,00,33,903 .00	61,95,44,21 4.95
6	S68145167	07/May/2022	07/May/2022	07/05/2022 09:34:01 AM		002110120107 FD clos 07-05-2022 WALSONS SERVICES		10,00,00,00 0.00	71,95,44,21 4.95
7	S76970026	07/May/2022	07/May/2022	07/05/2022 01:36:08 PM		CMS/000979413790/C ANDORSALTRFD0705202	12,08,593.00		71,83,35,62 1.95
8	S77010341	07/May/2022	07/May/2022	07/05/2022 01:37:05 PM		CMS/000979414352/C ANDORSALTRFD0705202	40,205.00		71,82,95,41 6.95
9	S79176005	07/May/2022	07/May/2022	07/05/2022 02:34:05 PM		CMS/000979452020/A XISSCBSALARYTRFD070	4,69,38,252.00		67,13,57,16 4.95
10	S80404959	07/May/2022	07/May/2022	07/05/2022 03:10:07 PM		CMS/000979473389/G UARDICIBANK070520	5,46,08,895.00		61,67,48,26 9.95
11	S80614493	07/May/2022	07/May/2022	07/05/2022 03:16:10 PM		CMS/ CMS2567174659CMS2567174659_1/NEFT/FT/RTGS CA		19,162.00	61,67,67,43 1.95
12	S80613012	07/May/2022	07/May/2022	07/05/2022 03:16:11 PM		CMS/ CMS2567172977CMS2567172977_1/NEFT/FT/RTGS CA		5,752.00	61,67,73,18 3.95
13	S80647521	07/May/2022	07/May/2022	07/05/2022 03:17:10 PM		CMS/ CMS2567173022CMS2567173022_1/NEFT/FT/RTGS CA		7,421.00	61,67,80,60 4.95
14	S81646354	07/May/2022	07/May/2022	07/05/2022 03:47:31 PM		CMS/CMS2567065163/ CMS2567065163_1/NEFT/FT/RTGS C		12,371.00	61,67,92,97 5.95
15	S81646488	07/May/2022	07/May/2022	07/05/2022 03:47:31 PM		CMS/CMS2567064548/ CMS2567064548_1/NEFT/FT/RTGS C		394.00	61,67,93,36 9.95
16	S81646584	07/May/2022	07/May/2022	07/05/2022 03:47:31 PM		CMS/CMS2567064718/ CMS2567064718_1/NEFT/FT/RTGS C		5,067.00	61,67,98,43 6.95
17	S81646666	07/May/2022	07/May/2022	07/05/2022 03:47:32 PM		CMS/CMS2567064886/ CMS2567064886_1/NEFT/FT/RTGS C		9,592.00	61,68,08,02 8.95
18	S81747105	07/May/2022	07/May/2022	07/05/2022 03:50:36 PM		CMS/CMS2567065104/ CMS2567065104_1/NEFT/FT/RTGS C		12,076.00	61,68,20,10 4.95
19	S81747927	07/May/2022	07/May/2022	07/05/2022 03:50:37 PM		CMS/CMS2567065144/ CMS2567065144_1/NEFT/FT/RTGS C		12,305.00	61,68,32,40 9.95

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O APR 22

METRO CASH & CARRY INDIA PVT. LTD SEELAMPUR DELHI

S.NO.	ID .NO.	NAME OF EMPLOYEE	BANK A/C NO.	BANK NAME	AMOUNT
1	G119188	RAYEES AHMED	916010050944706	AXIS BANK	14776.00
2	G264240	TUSHAR PORIYA	100141895630	INDUSIND BANK	950.00
3	G150906	SANTOSH KUMAR TIWARI	083101515951	ICICI BANK	19011.00
4	G019373	PANALAL	039601515683	ICICI BANK	15334.00
5	G096499	GAURAV	103701509001	ICICI BANK	18977.00
6	G052204	MANOJ	164001503684	ICICI BANK	15153.00
7	G102727	SANDEEP KUMAR	071401515360	ICICI BANK	15334.00
8	G137097	MOHAN JAISWAL	35661108265	STATE BANK OF INDIA	16382.00
9	G150913	JAGDEEP SINGH	083101508921	ICICI BANK	15334.00
10	G150899	KAMAL KUMAR	003701555506	ICICI BANK	24775.00
11	G181832	AMSWAROOP KUMAR YADA	006501527929	ICICI BANK	15334.00
12	G121282	SUSHIL SHARMA	917010017761961	AXIS BANK	12330.00
13	G233575	KAUSHAL KUMAR	6574000100103845	PUNJAB NATIONAL BANK	19535.00
14	G259268	MANOJ	164001503684	ICICI BANK	15334.00
15	G264510	SANDEEP	04312413000484	PUNJAB NATIONAL BANK	15865.00
16	G200046	JATIN KUMAR	039601524333	ICICI BANK	15334.00
17	G271063	KAVITA RANI	6585000100057810	PUNJAB NATIONAL BANK	15365.00
18	G200046	JATIN KUMAR	039601524333	ICICI BANK	15213.00
19	G272949	SATISH DHAMA	4579001700019861	PUNJAB NATIONAL BANK	15168.00
20	G273931	RAHUL RANJAN	3193947855	CENTRAL BANK OF INDIA	15050.00
21	G277136	SHIVNANDAN SHARMA	0323000100516562	PUNJAB NATIONAL BANK	18497.00
22	G181502	AKASH CHOUDHARY	006501527928	ICICI BANK	15334.00
23	G257394	SANTOSH KUMAR RAI	022501538618	ICICI BANK	15334.00
24	G242693	SUKHBIR SINGH	39196260320	STATE BANK OF INDIA	17460.00
25	G000052	MATWAR SINGH	033001518589	ICICI BANK	15865.00
26	G277230	SANDEEP KUMAR SHARMA	3675235490	CENTRAL BANK OF INDIA	14635.00
27	G186507	SURAJ KUMAR PANDEY	58188100002390	BANK OF BARODA	15334.00

