



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/ CMS2567174659CMS2 567174659_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/ CMS2567172977CMS2 567172977_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/ CMS2567173022CMS2 567173022_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/NE FT/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/NE FT/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/NE FT/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/NE FT/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/NE FT/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/NE FT/FT/RTGS C		12,305.00	61,68,32,40 9.95

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O APRIL 2022

METRO CASH & CARRY INDIA PVT. LTD KARKARDOOMA DELHI

S.NO.	ID .NO.	NAME OF EMPLOYEE	BANK A/C NO.	BANK NAME	AMOUNT
1	G032774	JAIPAL SINGH	662801530101	ICICI BANK	15334.00
2	G091452	ASHU PANDEY	054201524406	ICICI BANK	15268.00
3	G107387	DHARMVIR	112701502550	ICICI BANK	15334.00
4	G122913	AJAY KUMAR	3500723338	CENTRAL BANK OF INDIA	15217.00
5	G137099	ASHUTOSH SINGH	1413570616	KOTAK MAHINDRA BANK	17200.00
6	G143753	LAKHAN SINGH	55958100003560	BANK OF BARODA	15202.00
7	G150906	SANTOSH KUMAR TIWARI	083101515951	ICICI BANK	18517.00
8	G150907	MANOJ KUMAR	135101503313	ICICI BANK	15150.00
9	G153076	AJEET SINGH	3428632354	CENTRAL BANK OF INDIA	18959.00
10	G156210	LAXMAN PAL	031301512026	ICICI BANK	15334.00
11	G158790	SHEEBA PARVEEN	039601529390	ICICI BANK	15365.00
12	G197580	RAM NIWAS SINGH	0275010501559	PUNJAB NATIONAL BANK	4851.00
13	G197599	AKHLESH KUMAR YADAV	4052000100102878	PUNJAB NATIONAL BANK	15334.00
14	G241877	RAM KISHOR	071401515458	ICICI BANK	9243.00
15	G261829	LAXMI	1513000100534492	PUNJAB NATIONAL BANK	15341.00
16	G262340	VIVEK KUMAR	3240400661	CENTRAL BANK OF INDIA	15865.00
17	G262415	ANKIT PANWAR	3282674817	CENTRAL BANK OF INDIA	951.00
18	G262481	SHOKINDRA	264104000086806	IDBI BANK	11648.00
19	G266093	MANOJ KUMAR	2245388257	KOTAK MAHINDRA BANK	15334.00
20	G266240	ASOO KUMAR	2208108012290	CANARA BANK	12993.00
21	G275097	MOHD SHAHJAD	2015001700431325	PUNJAB NATIONAL BANK	14443.00
22	G275104	SAGAR	8240100022369	BANK OF BARODA	13159.00
23	G279222	NIKKI	31372584537	STATE BANK OF INDIA	8281.00

