

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O MARCH 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	15580.00
2	G091452	ASHU PANDEY	054201524406	ICICI BANK	12643.00
3	G107387	DHARMVIR	112701502550	ICICI BANK	15566.00
4	G122913	AJAY KUMAR	3500723338	CENTRAL BANK OF INDIA	15753.00
5	G137099	ASHUTOSH SINGH	1413570616	KOTAK MAHINDRA BANK	21170.00
6	G143753	LAKHAN SINGH	55958100003560	BANK OF BARODA	9185.00
7	G150899	KAMAL KUMAR	003701555506	ICICI BANK	19917.00
8	G150906	SANTOSH KUMAR TIWARI	083101515951	ICICI BANK	19078.00
9	G150907	MANOJ KUMAR	135101503313	ICICI BANK	15575.00
10	G153076	AJEET SINGH	3428632354	CENTRAL BANK OF INDIA	21103.00
11	G156210	LAXMAN PAL	031301512026	ICICI BANK	16130.00
12	G158790	SHEEBA PARVEEN	039601529390	ICICI BANK	16714.00
13	G163351	RAJENDRA SINGH	10201979377	STATE BANK OF INDIA	16430.00
14	G197580	RAM NIWAS SINGH	0275010501559	PUNJAB NATIONAL BANK	16126.00
15	G197599	AKHLESH KUMAR YADAV	4052000100102878	PUNJAB NATIONAL BANK	8017.00
16	G222292	MUKESH KUMAR MAJHI	1051000100380782	PUNJAB NATIONAL BANK	16054.00
17	G241877	RAM KISHOR	071401515458	ICICI BANK	4760.00
18	G261829	LAXMI	1513000100534492	PUNJAB NATIONAL BANK	17043.00
19	G262340	VIVEK KUMAR	3240400661	CENTRAL BANK OF INDIA	15630.00
20	G262415	ANKIT PANWAR	3282674817	CENTRAL BANK OF INDIA	18241.00
21	G262481	SHOKINDRA	264104000086806	IDBI BANK	14352.00
22	G262500	ROSHAN LAL	32752843607	STATE BANK OF INDIA	8274.00
23	G266093	MANOJ KUMAR	2245388257	KOTAK MAHINDRA BANK	12442.00
24	G266240	ASOO KUMAR	2208108012290	CANARA BANK	13852.00
25	G271063	KAVITA RANI	6585000100057810	PUNJAB NATIONAL BANK	15712.00
26	G275097	MOHD SHAHJAD	2015001700431325	PUNJAB NATIONAL BANK	1400.00
27	G275928	SURAJ SHUKLA	1472104000042149	IDBI BANK	0.00
28	G276205	ANIL SINGH	48160100004228	BANK OF BARODA	13707.00





Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR, PHASE 3 Branch Address:
 A/C No: 02111019270 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 XISSCBTRFD07042022	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 UARDSTRFDICIBAN K07	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.