



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