



Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR, PHASE 3 Branch Address:
 A/C No: A/C Type:
 Jt. Holder: Cust ID:
 Transaction Date from: 06/06/2022 Branch Code:
 Transaction Period: From 06/06/2022 To 07/06/2022 IFSC Code:
 Statement Request/Download Date: 08/06/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S24030841	06/Jun/2022	06/Jun/2022	06/06/2022 11:19:07 AM		CMS/000995515207/E VTRFD06062022	6,600.00		2,43,71,415.73
2	S25351574	06/Jun/2022	06/Jun/2022	06/06/2022 11:55:35 AM		BIL/BPAY/000415573354/ICICI BANK CRED/noRemark /4864105512	50,000.00		2,43,21,415.73
3	S26851438	06/Jun/2022	06/Jun/2022	06/06/2022 12:36:58 PM		NEFT- CITIN22286651314- WALSONS SERVICES PVT LTD-- 0016680001- CITI0000002		10,00,00,000.00	12,43,21,415.73
4	S30982951	06/Jun/2022	06/Jun/2022	06/06/2022 02:30:07 PM		CMS/000995624932/E V2TRFD06062022	19,540.00		12,43,01,875.73
5	S34287264	06/Jun/2022	06/Jun/2022	06/06/2022 04:15:08 PM		CMS/000995744154/C HANDIGARHSALAR Y0606	12,60,019.00		12,30,41,856.73
6	S34289484	06/Jun/2022	06/Jun/2022	06/06/2022 04:15:08 PM		CMS/000995744181/C HANDIGARHSALAR Y0606	1,18,23,202.00		11,12,18,654.73
7	S37368526	06/Jun/2022	06/Jun/2022	06/06/2022 05:42:14 PM		BIL/BPAY/000415891594/ICICI BANK CRED/noRemark /4864105515	1,00,000.00		11,11,18,654.73
8	S42454903	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:21 PM		CMS/CMS2628374529/ CMS2628374529_1/NE FT/FT/RTGS C		11,712.00	11,11,30,366.73
9	S42454934	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374540/ CMS2628374540_1/NE FT/FT/RTGS C		2,658.00	11,11,33,024.73
10	S42455207	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374541/ CMS2628374541_1/NE FT/FT/RTGS C		4,934.00	11,11,37,958.73
11	S42455421	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374555/ CMS2628374555_1/NE FT/FT/RTGS C		5,004.00	11,11,42,962.73
12	S42455521	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374524/ CMS2628374524_1/NE FT/FT/RTGS C		5,704.00	11,11,48,666.73
13	S42452264	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374569/ CMS2628374569_1/NE FT/FT/RTGS C		1,344.00	11,11,50,010.73
14	S42452841	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374528/ CMS2628374528_1/NE FT/FT/RTGS C		5,806.00	11,11,55,816.73
15	S42452974	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374485/ CMS2628374485_1/NE FT/FT/RTGS C		649.00	11,11,56,465.73
16	S42454936	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374566/ CMS2628374566_1/NE FT/FT/RTGS C		2,448.00	11,11,58,913.73
17	S42453165	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374582/ CMS2628374582_1/NE FT/FT/RTGS C		899.00	11,11,59,812.73
18	S42454926	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374487/ CMS2628374487_1/NE FT/FT/RTGS C		11,817.00	11,11,71,629.73
19	S42454927	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374583/ CMS2628374583_1/NE FT/FT/RTGS C		1,428.00	11,11,73,057.73
20	S42454944	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374520/ CMS2628374520_1/NE FT/FT/RTGS C		15,533.00	11,11,88,590.73

21	S42454 948	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374578/ CMS2628374578_1/NE FT/FT/RTGS C		3,258.00	11,11,91,84 8.73
22	S42456 249	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374532/ CMS2628374532_1/NE FT/FT/RTGS C		8,991.00	11,12,00,83 9.73
23	S42452 271	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:26 PM		CMS/CMS2628374530/ CMS2628374530_1/NE FT/FT/RTGS C		11,712.00	11,12,12,55 1.73
24	S42455 923	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:26 PM		CMS/CMS2628374499/ CMS2628374499_1/NE FT/FT/RTGS C		7,129.00	11,12,19,68 0.73
25	S42452 261	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:27 PM		CMS/CMS2628374493/ CMS2628374493_1/NE FT/FT/RTGS C		13,962.00	11,12,33,64 2.73
26	S42452 634	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:27 PM		CMS/CMS2628374542/ CMS2628374542_1/NE FT/FT/RTGS C		4,934.00	11,12,38,57 6.73
27	S42452 274	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:28 PM		CMS/CMS2628374543/ CMS2628374543_1/NE FT/FT/RTGS C		2,448.00	11,12,41,02 4.73
28	S42452 317	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:28 PM		CMS/CMS2628374561/ CMS2628374561_1/NE FT/FT/RTGS C		3,426.00	11,12,44,45 0.73
29	S42452 277	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:29 PM		CMS/CMS2628374433/ CMS2628374433_1/NE FT/FT/RTGS C		14,597.00	11,12,59,04 7.73
30	S42455 732	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:29 PM		CMS/CMS2628374538/ CMS2628374538_1/NE FT/FT/RTGS C		6,244.00	11,12,65,29 1.73
31	S42454 931	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:30 PM		CMS/CMS2628374491/ CMS2628374491_1/NE FT/FT/RTGS C		14,117.00	11,12,79,40 8.73
32	S42454 942	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:30 PM		CMS/CMS2628374544/ CMS2628374544_1/NE FT/FT/RTGS C		2,172.00	11,12,81,58 0.73
33	S42454 932	06/Jun/202 2	06/Jun/2022	06/06/2022 07:42:31 PM		CMS/CMS2628374579/ CMS2628374579_1/NE FT/FT/RTGS C		1,640.00	11,12,83,22 0.73
34	S47605 480	06/Jun/202 2	06/Jun/2022	06/06/2022 09:43:12 PM		CMS/CMS2628374565/ CMS2628374565_1/NE FT/FT/RTGS C		402.00	11,12,83,62 2.73
35	S50765 921	07/Jun/202 2	07/Jun/2022	07/06/2022 05:14:50 AM		Int on FD/RD XXX0321 Tds:38219.Int:382192 and TAX:38219.		3,43,973.00	11,16,27,59 5.73
36	S50765 921	07/Jun/202 2	07/Jun/2022	07/06/2022 05:14:50 AM		Int on FD/RD XXX0497 Tds:13151.Int:131507 and TAX:13151.		1,18,356.00	11,17,45,95 1.73
37	S50858 092	07/Jun/202 2	07/Jun/2022	07/06/2022 05:34:42 AM		002110120321 FD clos 07-06-2022 WALSONS SERVICES		15,00,00,00 0.00	26,17,45,95 1.73
38	S50858 119	07/Jun/202 2	07/Jun/2022	07/06/2022 05:34:42 AM		002110120497 FD clos 07-06-2022 WALSONS SERVICES		8,00,00,000 .00	34,17,45,95 1.73
39	S59023 291	07/Jun/202 2	07/Jun/2022	07/06/2022 11:24:06 AM		CMS/000996257440/C0 01899TRFD07062022	23,000.00		34,17,22,95 1.73
40	S61194 221	07/Jun/202 2	07/Jun/2022	07/06/2022 12:25:08 PM		CMS/000996330028/C ANDORTRFD0706202 2	11,96,296.0 0		34,05,26,65 5.73
41	S61194 786	07/Jun/202 2	07/Jun/2022	07/06/2022 12:25:08 PM		CMS/000996329883/C ANDORTRFD0706202 2	36,386.00		34,04,90,26 9.73
42	S62824 785	07/Jun/202 2	07/Jun/2022	07/06/2022 01:09:33 PM		RTGS- UTIBR5202206070048 2558-WALSONS SERVICES PRIVATE LIMITED- 913020003788427-UT		27,00,00,00 0.00	61,04,90,26 9.73
43	S64219 278	07/Jun/202 2	07/Jun/2022	07/06/2022 01:47:06 PM		CMS/000996393348/A XISSCBTRFD0706202 2	5,08,13,051 .00		55,96,77,21 8.73
44	S66068 858	07/Jun/202 2	07/Jun/2022	07/06/2022 02:40:06 PM		CMS/000996426869/IC ICIBANKTRFD070620 2	6,32,90,459 .00		49,63,86,75 9.73
45	S66178 846	07/Jun/202 2	07/Jun/2022	07/06/2022 02:43:12 PM		CMS/ CMS2630267402CMS2 630267402_1/NEFT/FT /RTGS CA		19,284.00	49,64,06,04 3.73
46	S66239 005	07/Jun/202 2	07/Jun/2022	07/06/2022 02:45:08 PM		CMS/ CMS2630268303CMS2 630268303_1/NEFT/FT /RTGS CA		23,108.00	49,64,29,15 1.73
47	S66313 024	07/Jun/202 2	07/Jun/2022	07/06/2022 02:47:10 PM		CMS/ CMS2630264816CMS2 630264816_1/NEFT/FT /RTGS CA		11,046.00	49,64,40,19 7.73
48	S67065 682	07/Jun/202 2	07/Jun/2022	07/06/2022 03:09:07 PM		NEFT- CITIN22287361327- WALSONS SERVICES PVT LTD-- 0016680001- CITI0000002		7,00,00,000 .00	56,64,40,19 7.73

SALARY TRANSFER LIST FOR THE M/O MAY 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT
1	G002093	SANTOSH KUMAR SINGH	629201512015	ICICI BANK	22523.00
2	G008929	DINESH RAI KUMAR	629201513499	ICICI BANK	22453.00
3	G010632	NISANT BHASKAR	038601525406	ICICI BANK	22814.00
4	G129482	RAJIV RANJAN	182101504065	ICICI BANK	22453.00
5	G132048	GURMEET SINGH	31131793089	STATE BANK OF INDIA	29928.00
6	G143133	AMOD KUMAR JHA	65290281358	STATE BANK OF INDIA	22596.00
7	G206295	ILIYAS KHAN	4881000100030388	PUNJAB NATIONAL BANK	20114.00
8	G206867	DHARMENDRA KUMAR DUBEY	920010001931703	AXIS BANK	16230.00
9	G218097	NEERAJ KUMAR MISHRA	55149715682	STATE BANK OF INDIA	13774.00
10	G228678	DHEERAJ SINGH	38921653816	STATE BANK OF INDIA	21978.00
11	G241170	AMRESH KUMAR	11823425778	STATE BANK OF INDIA	6498.00
12	G250707	BIPIN KUMAR	629401554453	ICICI BANK	25094.00
13	G252147	ADARSH KUMAR SINGH	3087000100614525	PUNJAB NATIONAL BANK	20481.00
14	G255298	GOPAL TIWARI	6000516645	INDIAN BANK	18694.00
15	G262582	AADARSH KUMAR	21148100008037	BANK OF BARODA	25845.00
16	G264885	SHAMBHUNATH YADAV	33918275652	STATE BANK OF INDIA	5920.00
17	G276202	MU SUHEL	20281733549	STATE BANK OF INDIA	23680.00
18	G277601	DHARMENDRA RAI	520441025002515	UNION BANK OF INDIA	22518.00

