

DETAILED STATEMENT

Transactions List - -WALSONS SERVICES PRIVATE LIMITED (INR) - 002105023835

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S84577216	08/08/2022	08/08/2022 11:31:06 AM	-	CMS/001033133632/CANDORTRFD08082022	DR	39,605.00	37,14,28,564.01
2	S84614089	08/08/2022	08/08/2022 11:32:06 AM	-	CMS/001033134890/CANDORTRFD08082022	DR	12,21,198.00	37,02,07,366.01
3	S86142755	08/08/2022	08/08/2022 12:11:07 PM	-	CMS/001033190097/AXISSCBTRFD08082022	DR	3,80,71,838.00	33,21,35,528.01
4	S87897759	08/08/2022	08/08/2022 12:49:06 PM	-	CMS/001033209728/ICICIBANKTRFD0808202	DR	5,49,27,691.00	27,72,07,837.01
5	S88052479	08/08/2022	08/08/2022 12:52:10 PM	-	CMS/ CMS2758572258CMS2758572258_1/NEFT/FT/RTGS CA	CR	15,058.00	27,72,22,895.01
6	S88072888	08/08/2022	08/08/2022 12:52:33 PM	-	CMS/ CMS2758572129CMS2758572129_1/NEFT/FT/RTGS CA	CR	14,383.00	27,72,37,278.01
7	S88123370	08/08/2022	08/08/2022 12:53:33 PM	-	CMS/ CMS2758572371CMS2758572371_1/NEFT/FT/RTGS CA	CR	15,617.00	27,72,52,895.01
8	S88148565	08/08/2022	08/08/2022 12:54:06 PM	-	CMS/ CMS2758571477CMS2758571477_1/NEFT/FT/RTGS CA	CR	10,711.00	27,72,63,606.01
9	S88964680	08/08/2022	08/08/2022 01:13:19 PM	-	RTGS-UTIBR52022080800482902-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT	CR	31,00,00,000.00	58,72,63,606.01
10	S91337913	08/08/2022	08/08/2022 02:09:06 PM	-	RTGS/ICICR22022080800005173/UBIN0553930/VIJAY KRISHNA SHARMA	DR	2,05,398.00	58,70,58,208.01
11	S91338306	08/08/2022	08/08/2022 02:09:06 PM	-	RTGS/ICICR22022080800005174/HDFC0000077/KAMAL P JAIN	DR	2,23,971.00	58,68,34,237.01
12	S91338313	08/08/2022	08/08/2022 02:09:07 PM	-	RTGS/ICICR22022080800005175/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,63,856.00	58,64,70,381.01
13	S91418825	08/08/2022	08/08/2022 02:11:05 PM	-	CMS/001033289875/ICICIBANKNEFT0808202	DR	1,74,837.00	58,62,95,544.01
14	S91456833	08/08/2022	08/08/2022 02:12:06 PM	-	CMS/001033290355/ICICIBANKNEFT0808202	DR	34,98,92,014.25	23,64,03,529.76
15	S94624644	08/08/2022	08/08/2022 03:37:07 PM	-	CMS/001033364062/HARYANASALTRFD080820	DR	62,52,018.00	23,01,51,511.76
16	S94662728	08/08/2022	08/08/2022 03:38:06 PM	-	CMS/001033364885/HARYANASALTRFD080820	DR	5,81,23,313.00	17,20,28,198.76
17	S96190968	08/08/2022	08/08/2022 04:17:07 PM	-	CMS/001033396722/EVTRFD08082022	DR	8,127.00	17,20,20,071.76
18	S96513803	08/08/2022	08/08/2022 04:26:06 PM	-	CMS/001033402468/GUARDTRFD08082022	DR	1,26,828.00	17,18,93,243.76

19	S30204	08/08/2022	08/08/2022 05:57:07 PM	-	RTGS/ICICR22022080800012920/MAHB0001348/Total Systems Technologies	DR	3,59,808.00	17,15,33,435.76
20	S30212	08/08/2022	08/08/2022 05:57:07 PM	-	RTGS/ICICR22022080800012921/SVCB0000005/SHREE GANESH ELECTRICAL	DR	4,45,166.80	17,10,88,268.96
21	S67359	08/08/2022	08/08/2022 05:58:06 PM	-	CMS/001033489931/STANLEYVENDORTRFD080	DR	2,24,220.00	17,08,64,048.96

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JULY 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	IFSC CODE	AMOUNT	UTR No.
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	ICIC0000542	20,791.00	CMS2758573916
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	20,791.00	CMS2758573918
3	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	20,791.00	CMS2758771533
4	G286589	SURAJ KUMAR	2258000100253383	PUNJAB NATIONAL BANK	PUNB0225800	20,791.00	CMS2758771534

