

**Statement of Account**

**Generation Date** : 08-12-2021 10:20:27    **Generated By** : ~~XXXXX~~  
**Account Name** : WALSONS SERVICES PRIVATE LIMITED    **Customer Id** : ~~XXX~~  
**Account Address** : 496 UDYOG VIHAR, PHASE 3    **Account No** : ~~XXX~~  
**Currency** : ~~X~~  
**Home Branch** : ~~X~~  
**Branch Address** : ~~X~~  
**Area/City** : GURGAON    **MICR Code** : ~~XXX~~  
**Pin Code** : 122016    **IFSC Code** : ~~XXX~~  
**Account Opening Date** : 01/12/2017    **Account Type** : CAA

**Statement Period** : From 07/12/2021 To 07/12/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 12	<del>XXXXX</del>
Total Deposits	No. of Transactions: 59	<del>XXXXX</del>

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/12/2021	002110117286 FD clos 07-12-2021 WALSONS SERVICES		07/12/2021		10,01,66,439.00	41,65,25,616.07
07/12/2021	002110117560 FD clos 07-12-2021 WALSONS SERVICES		07/12/2021		15,00,81,369.00	56,66,06,985.07
07/12/2021	CMS/000894937836/AXISSCBSALARYTRFD071		07/12/2021	4,61,72,980.00		52,04,34,005.07
07/12/2021	CMS/000894937870/1CICIBANKTRFD071221		07/12/2021	6,50,80,761.00		45,53,53,244.07
07/12/2021	CMS/CMS2275664908CM S2275664908_1/NEFT/FT/RTGS CA		07/12/2021		16,899.00	45,53,70,143.07
07/12/2021	CMS/CMS2275663369CM S2275663369_1/NEFT/FT/RTGS CA		07/12/2021		7,686.00	45,53,77,829.07
07/12/2021	CMS/CMS2275565461/CMS2275565461_1/NEFT/FT/RTGS C		07/12/2021		14,222.00	45,53,92,051.07
07/12/2021	CMS/CMS2275565632/CMS2275565632_1/NEFT/FT/RTGS C		07/12/2021		15,080.00	45,54,07,131.07
07/12/2021	CMS/CMS2275564668/CMS2275564668_1/NEFT/FT/RTGS C		07/12/2021		4,209.00	45,54,11,340.07

07/12/2021	RTGS/ICICR2202112 0700004057/HDFC00 00722/ABHAY SEBASTIAN BHATTACHARJI		07/12/2021	3,35,751. 00		45,50,75,589.07
07/12/2021	CMS/000895051257/ GUARDSALTRFDN EFT-071		07/12/2021	1,94,499. 00		45,48,81,090.07
07/12/2021	CMS/000895056871/ GUARDSALTRFDN EFT-071		07/12/2021	35,90,50, 364.00		9,58,30,726.07
07/12/2021	RTGS/ICICR2202112 0700004819/SBIN00 60414/WALSONS SERVICES PVT LTD		07/12/2021	50,00,000 .00		9,08,30,726.07
07/12/2021	CMS/CMS227591015 5/CMS2275910155_1 /NEFT/FT/RTGS C		07/12/2021		10,024.00	9,08,40,750.07
07/12/2021	CMS/CMS227590412 9/CMS2275904129_1 /NEFT/FT/RTGS C		07/12/2021		1,093.00	9,08,41,843.07
07/12/2021	CMS/CMS227591025 9/CMS2275910259_1 /NEFT/FT/RTGS C		07/12/2021		10,074.00	9,08,51,917.07
07/12/2021	CMS/CMS227591040 9/CMS2275910409_1 /NEFT/FT/RTGS C		07/12/2021		10,144.00	9,08,62,061.07
07/12/2021	CMS/CMS227591412 8/CMS2275914128_1 /NEFT/FT/RTGS C		07/12/2021		11,447.00	9,08,73,508.07
07/12/2021	CMS/CMS227591719 7/CMS2275917197_1 /NEFT/FT/RTGS C		07/12/2021		12,255.00	9,08,85,763.07
07/12/2021	CMS/CMS227590410 9/CMS2275904109_1 /NEFT/FT/RTGS C		07/12/2021		1,003.00	9,08,86,766.07
07/12/2021	CMS/CMS227590420 1/CMS2275904201_1 /NEFT/FT/RTGS C		07/12/2021		1,284.00	9,08,88,050.07
07/12/2021	CMS/CMS227592077 1/CMS2275920771_1 /NEFT/FT/RTGS C		07/12/2021		13,598.00	9,09,01,648.07
07/12/2021	CMS/CMS227591034 2/CMS2275910342_1 /NEFT/FT/RTGS C		07/12/2021		10,122.00	9,09,11,770.07
07/12/2021	CMS/CMS227592343 0/CMS2275923430_1 /NEFT/FT/RTGS C		07/12/2021		14,542.00	9,09,26,312.07
07/12/2021	CMS/CMS227591950 8/CMS2275919508_1 /NEFT/FT/RTGS C		07/12/2021		13,202.00	9,09,39,514.07
07/12/2021	CMS/CMS227591037 4/CMS2275910374_1 /NEFT/FT/RTGS C		07/12/2021		10,133.00	9,09,49,647.07
07/12/2021	CMS/CMS227592571 3/CMS2275925713_1 /NEFT/FT/RTGS C		07/12/2021		15,489.00	9,09,65,136.07
07/12/2021	CMS/CMS227592702 2/CMS2275927022_1 /NEFT/FT/RTGS C		07/12/2021		16,150.00	9,09,81,286.07
07/12/2021	CMS/CMS227592760 0/CMS2275927600_1 /NEFT/FT/RTGS C		07/12/2021		16,567.00	9,09,97,853.07
07/12/2021	CMS/CMS227591017 5/CMS2275910175_1 /NEFT/FT/RTGS C		07/12/2021		10,042.00	9,10,07,895.07