

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	S40967758	07/09/2022	07/09/2022 04:19:21 AM		002110121943 FD clos 07-09-2022 WALSONS SERVICES	CR	10,02,64,329.00	19,13,88,914.20
2	S40967769	07/09/2022	07/09/2022 04:19:21 AM		002110121944 FD clos 07-09-2022 WALSONS SERVICES	CR	5,01,28,219.00	24,15,17,133.20
3	S40967782	07/09/2022	07/09/2022 04:19:21 AM		002110122155 FD clos 07-09-2022 WALSONS SERVICES	CR	5,00,60,103.00	29,15,77,236.20
4	S40967793	07/09/2022	07/09/2022 04:19:21 AM		002110122165 FD clos 07-09-2022 WALSONS SERVICES	CR	5,00,60,411.00	34,16,37,647.20
5	S40967805	07/09/2022	07/09/2022 04:19:21 AM		002110122311 FD clos 07-09-2022 WALSONS SERVICES	CR	10,00,60,410.00	44,16,98,057.20
6	S53203581	07/09/2022	07/09/2022 12:49:36 PM		RTGS-UTIBR52022090700483073-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT	CR	17,00,00,000.00	61,16,98,057.20
7	S60676118	07/09/2022	07/09/2022 04:16:06 PM		CMS/001051070181/SALARY07092022	DR	4,73,781.48	61,12,24,275.72
8	S61040765	07/09/2022	07/09/2022 04:24:06 PM		CMS/001051086902/AXISSCBTRFD07092022	DR	5,08,83,227.00	56,03,41,048.72
9	S62635915	07/09/2022	07/09/2022 05:06:05 PM		CMS/001051149024/ICICIBANKTRFD0709202	DR	6,26,56,357.00	49,76,84,691.72
10	S62800384	07/09/2022	07/09/2022 05:10:10 PM		CMS/ CMS2817380716CMS2817380716_1/NEFT/FT/RTGS CA	CR	13,639.00	49,76,98,330.72
11	S62800383	07/09/2022	07/09/2022 05:10:11 PM		CMS/ CMS2817380290CMS2817380290_1/NEFT/FT/RTGS CA	CR	10,850.00	49,77,09,180.72
12	S62800386	07/09/2022	07/09/2022 05:10:11 PM		CMS/ CMS2817381187CMS2817381187_1/NEFT/FT/RTGS CA	CR	15,677.00	49,77,24,857.72
13	S63955254	07/09/2022	07/09/2022 05:39:14 PM		NEFT-CITIN22333326994-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	10,00,00,000.00	59,77,24,857.72
14	S64384304	07/09/2022	07/09/2022 05:49:06 PM		RTGS/ICIR22022090700011111/UBIN0553930/VIJAY KRISHNA SHARMA	DR	2,14,060.00	59,75,10,797.72
15	S64383835	07/09/2022	07/09/2022 05:49:07 PM		RTGS/ICIR22022090700011112/HDFC0000077/KAMAL P JAIN	DR	2,23,971.00	59,72,86,826.72
16	S64384316	07/09/2022	07/09/2022 05:49:07 PM		RTGS/ICIR22022090700011113/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,53,563.00	59,69,33,263.72
17	S64426468	07/09/2022	07/09/2022 05:50:06 PM		CMS/001051218217/ICICINEFTTRFD0709202	DR	1,68,801.00	59,67,64,462.72
18	S64546230	07/09/2022	07/09/2022 05:53:06 PM		CMS/001051222371/ICICINEFTTRFD0709202	DR	39,14,33,704.00	20,53,30,758.72

19	S69441163	07/09/2022	07/09/2022 07:36:34 PM	CMS/CMS2817214947/CMS2817214947_1/NEFT/FT/RTGS C	CR	10,822.00	20,53,41,580.72
20	S69441177	07/09/2022	07/09/2022 07:36:34 PM	CMS/CMS2817535204/CMS2817535204_1/NEFT/FT/RTGS C	CR	11,201.00	20,53,52,781.72
21	S69441257	07/09/2022	07/09/2022 07:36:34 PM	CMS/CMS2817524928/CMS2817524928_1/NEFT/FT/RTGS C	CR	4,838.00	20,53,57,619.72
22	S69441184	07/09/2022	07/09/2022 07:36:35 PM	CMS/CMS2817544415/CMS2817544415_1/NEFT/FT/RTGS C	CR	13,004.00	20,53,70,623.72
23	S69441185	07/09/2022	07/09/2022 07:36:35 PM	CMS/CMS2817521996/CMS2817521996_1/NEFT/FT/RTGS C	CR	1,252.00	20,53,71,875.72
24	S69441258	07/09/2022	07/09/2022 07:36:35 PM	CMS/CMS2817527609/CMS2817527609_1/NEFT/FT/RTGS C	CR	8,250.00	20,53,80,125.72
25	S69441261	07/09/2022	07/09/2022 07:36:35 PM	CMS/CMS2817523387/CMS2817523387_1/NEFT/FT/RTGS C	CR	2,934.00	20,53,83,059.72
26	S69440853	07/09/2022	07/09/2022 07:36:36 PM	CMS/CMS2817523427/CMS2817523427_1/NEFT/FT/RTGS C	CR	2,977.00	20,53,86,036.72
27	S69440854	07/09/2022	07/09/2022 07:36:36 PM	CMS/CMS2817214593/CMS2817214593_1/NEFT/FT/RTGS C	CR	2,654.00	20,53,88,690.72
28	S69441187	07/09/2022	07/09/2022 07:36:36 PM	CMS/CMS2817521988/CMS2817521988_1/NEFT/FT/RTGS C	CR	1,234.00	20,53,89,924.72
29	S69441206	07/09/2022	07/09/2022 07:36:36 PM	CMS/CMS2817555764/CMS2817555764_1/NEFT/FT/RTGS C	CR	14,585.00	20,54,04,509.72
30	S69440857	07/09/2022	07/09/2022 07:36:37 PM	CMS/CMS2817214791/CMS2817214791_1/NEFT/FT/RTGS C	CR	8,336.00	20,54,12,845.72
31	S69440861	07/09/2022	07/09/2022 07:36:37 PM	CMS/CMS2817586572/CMS2817586572_1/NEFT/FT/RTGS C	CR	30,426.00	20,54,43,271.72
32	S69441210	07/09/2022	07/09/2022 07:36:37 PM	CMS/CMS2817553819/CMS2817553819_1/NEFT/FT/RTGS C	CR	14,357.00	20,54,57,628.72
33	S69441221	07/09/2022	07/09/2022 07:36:37 PM	CMS/CMS2817522494/CMS2817522494_1/NEFT/FT/RTGS C	CR	1,898.00	20,54,59,526.72
34	S69440859	07/09/2022	07/09/2022 07:36:38 PM	CMS/CMS2817524165/CMS2817524165_1/NEFT/FT/RTGS C	CR	3,812.00	20,54,63,338.72
35	S69441209	07/09/2022	07/09/2022 07:36:38 PM	CMS/CMS2817556278/CMS2817556278_1/NEFT/FT/RTGS C	CR	14,645.00	20,54,77,983.72
36	S69441220	07/09/2022	07/09/2022 07:36:38 PM	CMS/CMS2817583622/CMS2817583622_1/NEFT/FT/RTGS C	CR	23,589.00	20,55,01,572.72
37	S69441262	07/09/2022	07/09/2022 07:36:38 PM	CMS/CMS2817524437/CMS2817524437_1/NEFT/FT/RTGS C	CR	4,169.00	20,55,05,741.72
38	S69440863	07/09/2022	07/09/2022 07:36:39 PM	CMS/CMS2817528440/CMS2817528440_1/NEFT/FT/RTGS C	CR	8,972.00	20,55,14,713.72
39	S69441211	07/09/2022	07/09/2022 07:36:39 PM	CMS/CMS2817554905/CMS2817554905_1/NEFT/FT/RTGS C	CR	14,473.00	20,55,29,186.72
40	S69441216	07/09/2022	07/09/2022 07:36:39 PM	CMS/CMS2817573311/CMS2817573311_1/NEFT/FT/RTGS C	CR	18,354.00	20,55,47,540.72
41	S69441259	07/09/2022	07/09/2022 07:36:39 PM	CMS/CMS2817529627/CMS2817529627_1/NEFT/FT/RTGS C	CR	9,543.00	20,55,57,083.72