

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	S77770461	07/11/2022	07/11/2022 01:07:11 AM	-	Int on FD/RD XXX3362 Tds:6164.Int:61644 and TAX:6164.	CR	55,480.00	25,88,20,520.78
2	S77770461	07/11/2022	07/11/2022 01:07:11 AM	-	Int on FD/RD XXX3382 Tds:6781.Int:67808 and TAX:6781.	CR	61,027.00	25,88,81,547.78
3	S77770461	07/11/2022	07/11/2022 01:07:11 AM	-	Int on FD/RD XXX3418 Tds:9246.Int:92466 and TAX:9246.	CR	83,220.00	25,89,64,767.78
4	S77810371	07/11/2022	07/11/2022 01:23:23 AM	-	002113159870 FD clos 07-11-2022 WALSONS SERVICES	CR	31,06,67,641.00	56,96,32,408.78
5	S77810379	07/11/2022	07/11/2022 01:23:23 AM	-	002110123362 FD clos 07-11-2022 WALSONS SERVICES	CR	5,00,00,000.00	61,96,32,408.78
6	S77810386	07/11/2022	07/11/2022 01:23:23 AM	-	002110123382 FD clos 07-11-2022 WALSONS SERVICES	CR	6,00,00,000.00	67,96,32,408.78
7	S77810391	07/11/2022	07/11/2022 01:23:23 AM	-	002110123418 FD clos 07-11-2022 WALSONS SERVICES	CR	9,00,00,000.00	76,96,32,408.78
8	S82139913	07/11/2022	07/11/2022 11:54:07 AM	-	RTGS/ICIR22022110700003329/UTIB0001527/WALSONS SERVICES PVT LTD	DR	20,00,00,000.00	56,96,32,408.78
9	S84141986	07/11/2022	07/11/2022 02:41:06 PM	-	CMS/001086562310/AXISCBSALTRFD071120	DR	4,38,32,261.00	52,58,00,147.78
10	S84584898	07/11/2022	07/11/2022 03:22:06 PM	-	CMS/001086592631/ICIBANKSALTRFD0711	DR	5,27,42,361.00	47,30,57,786.78
11	S84627152	07/11/2022	07/11/2022 03:26:33 PM	-	CMS/ CMS2930477082CMS2930477082_1/NEFT/FT/RTGS CA	CR	17,110.00	47,30,74,896.78
12	S84627153	07/11/2022	07/11/2022 03:26:33 PM	-	CMS/ CMS2930476321CMS2930476321_1/NEFT/FT/RTGS CA	CR	10,710.00	47,30,85,606.78
13	S85324181	07/11/2022	07/11/2022 04:27:06 PM	-	CMS/001086653322/ICICINEFTTRFD0711202	DR	1,78,461.00	47,29,07,145.78
14	S85344420	07/11/2022	07/11/2022 04:29:05 PM	-	CMS/001086655495/ICICINEFTTRFD0711202	DR	33,04,45,848.00	14,24,61,297.78
15	S85421806	07/11/2022	07/11/2022 04:35:06 PM	-	CMS/001086660006/GUARDSALNOIDAIAI0711	DR	75,07,381.00	13,49,53,916.78
16	S85421816	07/11/2022	07/11/2022 04:35:06 PM	-	CMS/001086660056/GUARDSALNOIDAIAI0711	DR	4,93,16,832.00	8,56,37,084.78
17	S85566615	07/11/2022	07/11/2022 04:46:08 PM	-	RTGS/ICIR22022110700011122/UTIB0001541/INFLOW TECHNOLOGIES PRIVATE LI	DR	35,33,722.40	8,21,03,362.38
18	S85566293	07/11/2022	07/11/2022 04:46:09 PM	-	RTGS/ICIR22022110700011123/DCBL0000014/Leading Network Systems Pvt Lt	DR	15,64,090.00	8,05,39,272.38
19	S85566341	07/11/2022	07/11/2022 04:46:09 PM	-	RTGS/ICIR22022110700011125/HDFC0004191/Hindustan Engineering Co	DR	2,21,677.00	8,03,17,595.38
20	S85566447	07/11/2022	07/11/2022 04:46:09 PM	-	RTGS/ICIR22022110700011126/FDRL0001197/Phoenix Engineers	DR	12,30,015.00	7,90,87,580.38

21	S85566616	07/11/2022	07/11/2022 04:46:09 PM	-	RTGS/ICICR22022110700011121/CNBR0001723/Fusion Polymers Industries	DR	12,77,940.00	7,78,09,640.38
22	S85566299	07/11/2022	07/11/2022 04:46:10 PM	-	RTGS/ICICR22022110700011124/KKBK0000201/SUNSHIN EINFOTECH	DR	8,16,189.00	7,69,93,451.38
23	S85579713	07/11/2022	07/11/2022 04:47:05 PM	-	CMS/001086669808/STANLEYVENDORS071120	DR	6,74,320.16	7,63,19,131.22
24	S85600527	07/11/2022	07/11/2022 04:49:06 PM	-	CMS/001086674201/STANLEYVENDORS071120	DR	5,86,160.00	7,57,32,971.22
25	S85864904	07/11/2022	07/11/2022 05:09:06 PM	-	CMS/001086715848/EVTRFD07112022	DR	250.00	7,57,32,721.22
26	S85864942	07/11/2022	07/11/2022 05:09:07 PM	-	CMS/001086715977/EVTRFD07112022	DR	27,430.00	7,57,05,291.22
27	S87728767	07/11/2022	07/11/2022 07:36:10 PM	-	CMS/CMS2930653942/CMS2930653942_1/NEFT/FT/RTGS C	CR	2,933.00	7,57,08,224.22
28	S87728787	07/11/2022	07/11/2022 07:36:10 PM	-	CMS/CMS2930672295/CMS2930672295_1/NEFT/FT/RTGS C	CR	2,982.00	7,57,11,206.22
29	S87729080	07/11/2022	07/11/2022 07:36:10 PM	-	CMS/CMS2930672290/CMS2930672290_1/NEFT/FT/RTGS C	CR	2,893.00	7,57,14,099.22
30	S87729162	07/11/2022	07/11/2022 07:36:10 PM	-	CMS/CMS2930672311/CMS2930672311_1/NEFT/FT/RTGS C	CR	3,223.00	7,57,17,322.22
31	S87728723	07/11/2022	07/11/2022 07:36:11 PM	-	CMS/CMS2930938531/CMS2930938531_1/NEFT/FT/RTGS C	CR	2,000.00	7,57,19,322.22
32	S87728857	07/11/2022	07/11/2022 07:36:11 PM	-	CMS/CMS2930654018/CMS2930654018_1/NEFT/FT/RTGS C	CR	3,399.00	7,57,22,721.22
33	S87729208	07/11/2022	07/11/2022 07:36:11 PM	-	CMS/CMS2930672329/CMS2930672329_1/NEFT/FT/RTGS C	CR	3,499.00	7,57,26,220.22
34	S87729261	07/11/2022	07/11/2022 07:36:11 PM	-	CMS/CMS2930360212/CMS2930360212_1/NEFT/FT/RTGS C	CR	3,600.00	7,57,29,820.22
35	S87728930	07/11/2022	07/11/2022 07:36:12 PM	-	CMS/CMS2930654041/CMS2930654041_1/NEFT/FT/RTGS C	CR	3,511.00	7,57,33,331.22
36	S87729332	07/11/2022	07/11/2022 07:36:12 PM	-	CMS/CMS2930654105/CMS2930654105_1/NEFT/FT/RTGS C	CR	3,850.00	7,57,37,181.22
37	S87729484	07/11/2022	07/11/2022 07:36:12 PM	-	CMS/CMS2930672338/CMS2930672338_1/NEFT/FT/RTGS C	CR	3,664.00	7,57,40,845.22
38	S87729504	07/11/2022	07/11/2022 07:36:12 PM	-	CMS/CMS2930779689/CMS2930779689_1/NEFT/FT/RTGS C	CR	3,790.00	7,57,44,835.22
39	S87729579	07/11/2022	07/11/2022 07:36:12 PM	-	CMS/CMS2930774160/CMS2930774160_1/NEFT/FT/RTGS C	CR	41,049.00	7,57,85,684.22
40	S87728719	07/11/2022	07/11/2022 07:36:13 PM	-	CMS/CMS2930667858/CMS2930667858_1/NEFT/FT/RTGS C	CR	19,934.00	7,58,05,618.22
41	S87728732	07/11/2022	07/11/2022 07:36:13 PM	-	CMS/CMS2930677025/CMS2930677025_1/NEFT/FT/RTGS C	CR	22,938.00	7,58,28,556.22
42	S87729358	07/11/2022	07/11/2022 07:36:13 PM	-	CMS/CMS2930654151/CMS2930654151_1/NEFT/FT/RTGS C	CR	4,039.00	7,58,32,595.22
43	S87729644	07/11/2022	07/11/2022 07:36:13 PM	-	CMS/CMS2930779654/CMS2930779654_1/NEFT/FT/RTGS C	CR	4,323.00	7,58,36,918.22
44	C93629852	07/11/2022	07/11/2022 07:36:14 PM	-	CMS/CMS2930673701/CMS2930673701_1/NEFT/FT/RTGS C	CR	13,651.00	7,58,50,569.22
45	S87729684	07/11/2022	07/11/2022 07:36:14 PM	-	CMS/CMS2930654397/CMS2930654397_1/NEFT/FT/RTGS C	CR	4,609.00	7,58,55,178.22
46	S87729988	07/11/2022	07/11/2022 07:36:14 PM	-	CMS/CMS2930672384/CMS2930672384_1/NEFT/FT/RTGS C	CR	4,885.00	7,58,60,063.22
47	S87730044	07/11/2022	07/11/2022 07:36:14 PM	-	CMS/CMS2930938390/CMS2930938390_1/NEFT/FT/RTGS C	CR	500.00	7,58,60,563.22
48	S87730069	07/11/2022	07/11/2022 07:36:14 PM	-	CMS/CMS2930938469/CMS2930938469_1/NEFT/FT/RTGS C	CR	500.00	7,58,61,063.22
49	C93629850	07/11/2022	07/11/2022 07:36:15 PM	-	CMS/CMS2930658141/CMS2930658141_1/NEFT/FT/RTGS C	CR	12,931.00	7,58,73,994.22
50	C93629868	07/11/2022	07/11/2022 07:36:15 PM	-	CMS/CMS2930673782/CMS2930673782_1/NEFT/FT/RTGS C	CR	13,931.00	7,58,87,925.22