

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	S13736342	07/10/2022	07/10/2022 03:49:58 AM		Int on FD/RD XXX2672 Tds:8151.Int:81507 and TAX:8151.	CR	73,356.00	7,99,34,455.39
2	S13762998	07/10/2022	07/10/2022 04:02:47 AM		002110122589 FD clos 07-10-2022 WALSONS SERVICES	CR	10,02,07,124.00	18,01,41,579.39
3	S13763505	07/10/2022	07/10/2022 04:02:47 AM		002110122672 FD clos 07-10-2022 WALSONS SERVICES	CR	5,00,00,000.00	23,01,41,579.39
4	S15783068	07/10/2022	07/10/2022 10:15:48 AM		RTGS-UTIBR52022100700481069-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT	CR	10,00,00,000.00	33,01,41,579.39
5	S16934128	07/10/2022	07/10/2022 12:06:11 PM		NEFT-CITIN22348072021-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	6,00,00,000.00	39,01,41,579.39
6	S17078522	07/10/2022	07/10/2022 12:16:05 PM		CMS/001068656943/AXISSCBTRFD07102022	DR	4,36,90,242.00	34,64,51,337.39
7	S17628681	07/10/2022	07/10/2022 12:55:05 PM		CMS/001068699248/ICICIBANKTRFD0710202	DR	5,56,13,329.00	29,08,38,008.39
8	S17696952	07/10/2022	07/10/2022 01:01:10 PM		CMS/ CMS2876269536CMS2876269536_1/NEFT/FT/RTGS CA	CR	5,887.00	29,08,43,895.39
9	S17697279	07/10/2022	07/10/2022 01:01:10 PM		CMS/ CMS2876269967CMS2876269967_1/NEFT/FT/RTGS CA	CR	12,802.00	29,08,56,697.39
10	S17696965	07/10/2022	07/10/2022 01:01:11 PM		CMS/ CMS2876270471CMS2876270471_1/NEFT/FT/RTGS CA	CR	15,634.00	29,08,72,331.39
11	S17696973	07/10/2022	07/10/2022 01:01:11 PM		CMS/ CMS2876269911CMS2876269911_1/NEFT/FT/RTGS CA	CR	12,365.00	29,08,84,696.39
12	S18422724	07/10/2022	07/10/2022 02:06:06 PM		CMS/001068758917/AIRPLAZAPAYMENT	DR	1,05,000.00	29,07,79,696.39
13	S19156474	07/10/2022	07/10/2022 03:05:21 PM		NEFT-CITIN22348186238-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	2,00,00,000.00	31,07,79,696.39
14	S19881490	07/10/2022	07/10/2022 03:52:07 PM		CMS/CMS2876120253/CMS2876120253_1/NEFT/FT/RTGS C	CR	5,684.00	31,07,85,380.39
15	S19881758	07/10/2022	07/10/2022 03:52:08 PM		CMS/CMS2876120150/CMS2876120150_1/NEFT/FT/RTGS C	CR	2,259.00	31,07,87,639.39
16	S20220836	07/10/2022	07/10/2022 04:17:06 PM		CMS/001068887049/EVTRFD07102022	DR	15,350.00	31,07,72,289.39
17	S20221264	07/10/2022	07/10/2022 04:17:06 PM		CMS/00106886979/EVTRFD07102022	DR	1,000.00	31,07,71,289.39
18	M3430280	07/10/2022	07/10/2022 04:30:12 PM		002113160107: Closure Proceeds	CR	10,26,02,099.00	41,33,73,388.39
19	S20616846	07/10/2022	07/10/2022 04:49:06 PM		CMS/001068939681/ICICINEFTTRFD0710202	DR	1,66,485.00	41,32,06,903.39

20	S20619195	07/10/2022	07/10/2022 04:49:12 PM	RTGS/ICICR22022100700011596/UBIN0553930/VIJAY KRISHNA SHARMA	DR	2,05,397.00	41,30,01,506.39
21	S20619271	07/10/2022	07/10/2022 04:49:13 PM	RTGS/ICICR22022100700011598/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,54,676.00	41,26,46,830.39
22	S20619639	07/10/2022	07/10/2022 04:49:13 PM	RTGS/ICICR22022100700011597/HDFC0000077/KAMAL P JAIN	DR	2,23,971.00	41,24,22,859.39
23	S20660034	07/10/2022	07/10/2022 04:52:06 PM	CMS/001068942558/ICICINEFTTRFD0710202	DR	34,95,77,043.00	6,28,45,816.39
24	S20692073	07/10/2022	07/10/2022 04:55:06 PM	CMS/001068944676/GODTRFD07102022	DR	34,073.00	6,28,11,743.39
25	S20692104	07/10/2022	07/10/2022 04:55:07 PM	CMS/001068944896/GODTRFD07102022	DR	4,07,984.00	6,24,03,759.39
26	S20834958	07/10/2022	07/10/2022 05:07:10 PM	NEFT-CITIN22348310463-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	4,30,00,000.00	10,54,03,759.39
27	S23106891	07/10/2022	07/10/2022 08:01:13 PM	CMS/CMS2876603011/CMS2876603011_1/NEFT/FT/RTGS	CR	10,041.00	10,54,13,800.39
28	S23106940	07/10/2022	07/10/2022 08:01:13 PM	CMS/CMS2876620619/CMS2876620619_1/NEFT/FT/RTGS	CR	20,850.00	10,54,34,650.39
29	S23106900	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876604568/CMS2876604568_1/NEFT/FT/RTGS	CR	11,517.00	10,54,46,167.39
30	S23106925	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876614283/CMS2876614283_1/NEFT/FT/RTGS	CR	15,718.00	10,54,61,885.39
31	S23106943	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876619317/CMS2876619317_1/NEFT/FT/RTGS	CR	19,295.00	10,54,81,180.39
32	S23107000	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876599071/CMS2876599071_1/NEFT/FT/RTGS	CR	2,882.00	10,54,84,062.39
33	S23107385	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876603248/CMS2876603248_1/NEFT/FT/RTGS	CR	10,331.00	10,54,94,393.39
34	S23107508	07/10/2022	07/10/2022 08:01:14 PM	CMS/CMS2876598896/CMS2876598896_1/NEFT/FT/RTGS	CR	2,532.00	10,54,96,925.39
35	S23106929	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876617363/CMS2876617363_1/NEFT/FT/RTGS	CR	17,662.00	10,55,14,587.39
36	S23107395	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876604055/CMS2876604055_1/NEFT/FT/RTGS	CR	11,079.00	10,55,25,666.39
37	S23107533	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876598978/CMS2876598978_1/NEFT/FT/RTGS	CR	2,711.00	10,55,28,377.39
38	S23107552	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876599213/CMS2876599213_1/NEFT/FT/RTGS	CR	3,179.00	10,55,31,556.39
39	S23107564	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876599333/CMS2876599333_1/NEFT/FT/RTGS	CR	3,418.00	10,55,34,974.39
40	S23107621	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876599546/CMS2876599546_1/NEFT/FT/RTGS	CR	3,824.00	10,55,38,798.39
41	S23107647	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876599746/CMS2876599746_1/NEFT/FT/RTGS	CR	4,235.00	10,55,43,033.39
42	S23108033	07/10/2022	07/10/2022 08:01:15 PM	CMS/CMS2876599338/CMS2876599338_1/NEFT/FT/RTGS	CR	3,423.00	10,55,46,456.39
43	S23106899	07/10/2022	07/10/2022 08:01:16 PM	CMS/CMS2876603512/CMS2876603512_1/NEFT/FT/RTGS	CR	10,612.00	10,55,57,068.39