

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	S39206614	07/12/2022	07/12/2022 04:52:45 AM		Int on FD/RD XXX3745 Tds:26713.Int:267123 and TAX:26713.	CR	2,40,410.00	13,64,80,047.42
2	S39206614	07/12/2022	07/12/2022 04:52:45 AM		Int on FD/RD XXX4052 Tds:9246.Int:92466 and TAX:9246.	CR	83,220.00	13,65,63,267.42
3	S39206614	07/12/2022	07/12/2022 04:52:45 AM		Int on FD/RD XXX4088 Tds:8220.Int:82192 and TAX:8220.	CR	73,972.00	13,66,37,239.42
4	S39206614	07/12/2022	07/12/2022 04:52:45 AM		Int on FD/RD XXX4117 Tds:5369.Int:53699 and TAX:5369.	CR	48,330.00	13,66,85,569.42
5	S39325483	07/12/2022	07/12/2022 05:08:21 AM		002110123745 FD clos 07-12-2022 WALSONS SERVICES	CR	10,00,00,000.00	23,66,85,569.42
6	S39326011	07/12/2022	07/12/2022 05:08:22 AM		002110124052 FD clos 07-12-2022 WALSONS SERVICES	CR	10,00,00,000.00	33,66,85,569.42
7	S39326035	07/12/2022	07/12/2022 05:08:22 AM		002110124088 FD clos 07-12-2022 WALSONS SERVICES	CR	10,00,00,000.00	43,66,85,569.42
8	S39326069	07/12/2022	07/12/2022 05:08:22 AM		002110124117 FD clos 07-12-2022 WALSONS SERVICES	CR	7,00,00,000.00	50,66,85,569.42
9	S39698286	07/12/2022	07/12/2022 06:43:53 AM		RTGS-UTIBR52022120700480044-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT	CR	6,50,00,000.00	57,16,85,569.42
10	S41256548	07/12/2022	07/12/2022 10:25:08 AM		RTGS/CICR22022120700002657/SBIN0060414/WALSONS SERVICES PVT LTD	DR	1,00,00,000.00	56,16,85,569.42
11	S42507662	07/12/2022	07/12/2022 12:02:46 PM		NEFT-CITIN22377812174-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	8,00,00,000.00	64,16,85,569.42
12	S44212387	07/12/2022	07/12/2022 02:06:06 PM		CMS/001105697986/AXISSCBTRFD07122022	DR	4,67,59,165.00	59,49,26,404.42
13	S44791856	07/12/2022	07/12/2022 02:56:06 PM		CMS/001105732160/ICICIBANKTRFD0712202	DR	5,82,51,401.00	53,66,75,003.42
14	S44854708	07/12/2022	07/12/2022 02:59:06 PM		CMS/ CMS2991420130CMS2991420130_1/NEFT/FT/RTGS CA	CR	12,050.00	53,66,87,053.42
15	S44873230	07/12/2022	07/12/2022 03:00:34 PM		CMS/ CMS2991422126CMS2991422126_1/NEFT/FT/RTGS CA	CR	26,178.00	53,67,13,231.42
16	S45263544	07/12/2022	07/12/2022 03:34:34 PM		CMS/CMS2991274818/CMS2991274818_1/NEFT/FT/RTGS C	CR	11,660.00	53,67,24,891.42
17	S45264004	07/12/2022	07/12/2022 03:34:34 PM		CMS/CMS2991274775/CMS2991274775_1/NEFT/FT/RTGS C	CR	11,320.00	53,67,36,211.42
18	S45263497	07/12/2022	07/12/2022 03:34:35 PM		CMS/CMS2991274253/CMS2991274253_1/NEFT/FT/RTGS C	CR	1,077.00	53,67,37,288.42

19	S45263548	07/12/2022	07/12/2022 03:34:35 PM		CMS/CMS2991274286/CMS2991274286_1/NEFT/FT/RTGS C	CR	1,956.00	53,67,39,244.42
20	S45264007	07/12/2022	07/12/2022 03:34:36 PM		CMS/CMS2991277053/CMS2991277053_1/NEFT/FT/RTGS C	CR	20,219.00	53,67,59,463.42
21	S45264012	07/12/2022	07/12/2022 03:34:36 PM		CMS/CMS2991277321/CMS2991277321_1/NEFT/FT/RTGS C	CR	21,177.00	53,67,80,640.42
22	S45264021	07/12/2022	07/12/2022 03:34:37 PM		CMS/CMS2991274228/CMS2991274228_1/NEFT/FT/RTGS C	CR	300.00	53,67,80,940.42
23	S45264022	07/12/2022	07/12/2022 03:34:37 PM		CMS/CMS2991274325/CMS2991274325_1/NEFT/FT/RTGS C	CR	3,020.00	53,67,83,960.42
24	S45264011	07/12/2022	07/12/2022 03:34:38 PM		CMS/CMS2991274292/CMS2991274292_1/NEFT/FT/RTGS C	CR	2,054.00	53,67,86,014.42
25	S45264017	07/12/2022	07/12/2022 03:34:38 PM		CMS/CMS2991276569/CMS2991276569_1/NEFT/FT/RTGS C	CR	18,702.00	53,68,04,716.42
26	S45263560	07/12/2022	07/12/2022 03:34:39 PM		CMS/CMS2991274440/CMS2991274440_1/NEFT/FT/RTGS C	CR	5,692.00	53,68,10,408.42
27	S45264015	07/12/2022	07/12/2022 03:34:39 PM		CMS/CMS2991274319/CMS2991274319_1/NEFT/FT/RTGS C	CR	2,978.00	53,68,13,386.42
28	S45263547	07/12/2022	07/12/2022 03:34:40 PM		CMS/CMS2991274737/CMS2991274737_1/NEFT/FT/RTGS C	CR	10,874.00	53,68,24,260.42
29	S45263563	07/12/2022	07/12/2022 03:34:41 PM		CMS/CMS2991274412/CMS2991274412_1/NEFT/FT/RTGS C	CR	4,965.00	53,68,29,225.42
30	S45264038	07/12/2022	07/12/2022 03:34:41 PM		CMS/CMS2991274340/CMS2991274340_1/NEFT/FT/RTGS C	CR	3,491.00	53,68,32,716.42
31	S45264034	07/12/2022	07/12/2022 03:34:42 PM		CMS/CMS2991274237/CMS2991274237_1/NEFT/FT/RTGS C	CR	548.00	53,68,33,264.42
32	S45473308	07/12/2022	07/12/2022 03:49:07 PM		RTGS/CICR22022120700009257/HDFC0000077/KAMAL P JAIN	DR	2,23,971.00	53,66,09,293.42
33	S45474223	07/12/2022	07/12/2022 03:49:11 PM		RTGS/CICR22022120700009258/HDFC00000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,63,856.00	53,62,45,437.42
34	S45498108	07/12/2022	07/12/2022 03:50:06 PM		CMS/001105778956/GUARDNEFTTRFD0712202	DR	1,95,021.00	53,60,50,416.42
35	S45510544	07/12/2022	07/12/2022 03:52:05 PM		CMS/001105780580/GUARDNEFTTRFD0712202	DR	41,94,16,011.00	11,66,34,405.42
36	S45917109	07/12/2022	07/12/2022 04:26:06 PM		CMS/001105817670/GUARD2TRFD07122022	DR	6,37,137.08	11,59,97,268.34
37	S45926450	07/12/2022	07/12/2022 04:27:06 PM		CMS/001105817903/GUARD2TRFD07122022	DR	1,05,045.00	11,58,92,223.34
38	S45965071	07/12/2022	07/12/2022 04:31:06 PM		CMS/001105820935/EVTRFD07122022	DR	500.00	11,58,91,723.34
39	S45965096	07/12/2022	07/12/2022 04:31:06 PM		CMS/001105821062/EVTRFD07122022	DR	10,500.00	11,58,81,223.34
40	S48555399	07/12/2022	07/12/2022 07:42:33 PM		CMS/CMS2991538835/CMS2991538835_1/NEFT/FT/RTGS C	CR	10,007.00	11,58,91,230.34
41	S48555455	07/12/2022	07/12/2022 07:42:34 PM		CMS/CMS2991545515/CMS2991545515_1/NEFT/FT/RTGS C	CR	14,293.00	11,59,05,523.34