

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	S34585920	07/02/2023	07/02/2023 06:38:29 AM	-	Int on FD/RD XXX5687 Tds:3452.Int:34521 and TAX:3452.	CR	31,069.00	9,62,38,462.79
2	S34585920	07/02/2023	07/02/2023 06:38:29 AM	-	Int on FD/RD XXX5708 Tds:575.Int:5753 and TAX:575.	CR	5,178.00	9,62,43,640.79
3	S34690326	07/02/2023	07/02/2023 06:58:27 AM	-	002110125185 FD clos 07-02-2023 WALSONS SERVICES	CR	6,01,93,069.00	15,64,36,709.79
4	S34690341	07/02/2023	07/02/2023 06:58:27 AM	-	002110125421 FD clos 07-02-2023 WALSONS SERVICES	CR	5,01,05,411.00	20,65,42,120.79
5	S34690361	07/02/2023	07/02/2023 06:58:27 AM	-	002110125516 FD clos 07-02-2023 WALSONS SERVICES	CR	4,50,74,897.00	25,16,17,017.79
6	S34690371	07/02/2023	07/02/2023 06:58:28 AM	-	002110125536 FD clos 07-02-2023 WALSONS SERVICES	CR	4,50,64,911.00	29,66,81,928.79
7	S34690385	07/02/2023	07/02/2023 06:58:28 AM	-	002110125570 FD clos 07-02-2023 WALSONS SERVICES	CR	6,50,79,335.00	36,17,61,263.79
8	S34690397	07/02/2023	07/02/2023 06:58:28 AM	-	002110125587 FD clos 07-02-2023 WALSONS SERVICES	CR	2,50,30,514.00	38,67,91,777.79
9	S34690407	07/02/2023	07/02/2023 06:58:28 AM	-	002110125687 FD clos 07-02-2023 WALSONS SERVICES	CR	4,00,00,000.00	42,67,91,777.79
10	S34690420	07/02/2023	07/02/2023 06:58:28 AM	-	002110125708 FD clos 07-02-2023 WALSONS SERVICES	CR	1,00,00,000.00	43,67,91,777.79
11	S38513102	07/02/2023	07/02/2023 12:21:06 PM	-	CMS/001143044578/AXISSCBTRFD07022023	DR	6,23,34,224.00	37,44,57,553.79
12	S38859158	07/02/2023	07/02/2023 12:44:25 PM	-	RTGS-UTIBR52023020700482001-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UTIB0001527	CR	19,00,00,000.00	56,44,57,553.79
13	S39101074	07/02/2023	07/02/2023 01:00:07 PM	-	CMS/001143090991/ICICIBANKTRFD0702202	DR	6,31,19,147.00	50,13,38,406.79
14	S39140650	07/02/2023	07/02/2023 01:03:08 PM	-	CMS/ CMS3107821072CMS3107821072_1/NEFT/FT/RTGS CA	CR	4,515.00	50,13,42,921.79
15	S39141099	07/02/2023	07/02/2023 01:03:10 PM	-	CMS/ CMS3107821672CMS3107821672_1/NEFT/FT/RTGS CA	CR	14,325.00	50,13,57,246.79
16	S40233933	07/02/2023	07/02/2023 02:17:06 PM	-	RTGS/ICICR22023020700006246/SBIN0060414/WALSONS SERVICES PVT LTD	DR	1,00,00,000.00	49,13,57,246.79
17	S41018855	07/02/2023	07/02/2023 03:12:06 PM	-	RTGS/ICICR22023020700007392/HDFC0000485/ANURAKT JAIN	DR	2,24,073.00	49,11,33,173.79
18	S41019355	07/02/2023	07/02/2023 03:12:07 PM	-	RTGS/ICICR22023020700007394/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,18,395.00	49,08,14,778.79
19	S41019271	07/02/2023	07/02/2023 03:12:08 PM	-	RTGS/ICICR22023020700007393/UBIN0554430/VIJAY KRISHNA SHARMA	DR	2,31,355.00	49,05,83,423.79

20	S41019272	07/02/2023	07/02/2023 03:12:08 PM	RTGS/ICICR22023020700007391/HDFC0000077/KAMAL P JAIN	DR	2,23,971.00	49,03,59,452.79
21	S41033812	07/02/2023	07/02/2023 03:13:05 PM	CMS/001143246422/GUARDTRFDNEFT0702202	DR	2,10,625.00	49,01,48,827.79
22	S41080620	07/02/2023	07/02/2023 03:16:07 PM	CMS/001143249426/GUARDTRFDNEFT0702202	DR	48,21,57,412.00	79,91,415.79
23	S41226271	07/02/2023	07/02/2023 03:25:47 PM	NEFT-CITIN23317821008-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	6,00,00,000.00	6,79,91,415.79
24	S41624520	07/02/2023	07/02/2023 03:54:34 PM	CMS/CMS3107711385/CMS3107711385_1/NEFT/FT/RTGS	CR	14,447.00	6,80,05,862.79
25	S41624424	07/02/2023	07/02/2023 03:54:35 PM	CMS/CMS3107710979/CMS3107710979_1/NEFT/FT/RTGS	CR	11,935.00	6,80,17,797.79
26	S41624533	07/02/2023	07/02/2023 03:54:35 PM	CMS/CMS3107713545/CMS3107713545_1/NEFT/FT/RTGS	CR	29,200.00	6,80,46,997.79
27	S41624454	07/02/2023	07/02/2023 03:54:36 PM	CMS/CMS3107710426/CMS3107710426_1/NEFT/FT/RTGS	CR	4,077.00	6,80,51,074.79
28	S41624541	07/02/2023	07/02/2023 03:54:36 PM	CMS/CMS3107712067/CMS3107712067_1/NEFT/FT/RTGS	CR	17,447.00	6,80,68,521.79
29	S41624465	07/02/2023	07/02/2023 03:54:37 PM	CMS/CMS3107710782/CMS3107710782_1/NEFT/FT/RTGS	CR	10,635.00	6,80,79,156.79
30	S41624464	07/02/2023	07/02/2023 03:54:39 PM	CMS/CMS3107711623/CMS3107711623_1/NEFT/FT/RTGS	CR	15,555.00	6,80,94,711.79
31	S45275352	07/02/2023	07/02/2023 07:46:07 PM	CMS/CMS3108185201/CMS3108185201_1/NEFT/FT/RTGS	CR	10,302.00	6,81,05,013.79
32	S45275362	07/02/2023	07/02/2023 07:46:07 PM	CMS/CMS3108189354/CMS3108189354_1/NEFT/FT/RTGS	CR	12,512.00	6,81,17,525.79
33	S45275391	07/02/2023	07/02/2023 07:46:08 PM	CMS/CMS3108181832/CMS3108181832_1/NEFT/FT/RTGS	CR	6,744.00	6,81,24,269.79
34	S45275878	07/02/2023	07/02/2023 07:46:08 PM	CMS/CMS3108185033/CMS3108185033_1/NEFT/FT/RTGS	CR	10,172.00	6,81,34,441.79
35	S45275901	07/02/2023	07/02/2023 07:46:09 PM	CMS/CMS3108192037/CMS3108192037_1/NEFT/FT/RTGS	CR	13,851.00	6,81,48,292.79
36	S45275848	07/02/2023	07/02/2023 07:46:12 PM	CMS/CMS3108190084/CMS3108190084_1/NEFT/FT/RTGS	CR	12,967.00	6,81,61,259.79
37	S45275873	07/02/2023	07/02/2023 07:46:12 PM	CMS/CMS3108179186/CMS3108179186_1/NEFT/FT/RTGS	CR	2,162.00	6,81,63,421.79
38	S45275377	07/02/2023	07/02/2023 07:46:13 PM	CMS/CMS3108179586/CMS3108179586_1/NEFT/FT/RTGS	CR	3,127.00	6,81,66,548.79
39	S45275442	07/02/2023	07/02/2023 07:46:13 PM	CMS/CMS3108180772/CMS3108180772_1/NEFT/FT/RTGS	CR	5,000.00	6,81,71,548.79
40	S45275979	07/02/2023	07/02/2023 07:46:14 PM	CMS/CMS3108184051/CMS3108184051_1/NEFT/FT/RTGS	CR	9,283.00	6,81,80,831.79
41	C95189779	07/02/2023	07/02/2023 08:03:21 PM	CMS/CMS3108198219/CMS3108198219_1/NEFT/FT/RTGS	CR	16,097.00	6,81,96,928.79
42	C95189781	07/02/2023	07/02/2023 08:03:21 PM	CMS/CMS3108182133/CMS3108182133_1/NEFT/FT/RTGS	CR	7,194.00	6,82,04,122.79
43	C95189780	07/02/2023	07/02/2023 08:03:22 PM	CMS/CMS3108178481/CMS3108178481_1/NEFT/FT/RTGS	CR	75.00	6,82,04,197.79
44	C95189782	07/02/2023	07/02/2023 08:03:23 PM	CMS/CMS3108183362/CMS3108183362_1/NEFT/FT/RTGS	CR	8,615.00	6,82,12,812.79
45	C95189834	07/02/2023	07/02/2023 08:03:23 PM	CMS/CMS3108202880/CMS3108202880_1/NEFT/FT/RTGS	CR	18,044.00	6,82,30,856.79
46	C95189853	07/02/2023	07/02/2023 08:03:23 PM	CMS/CMS3108181306/CMS3108181306_1/NEFT/FT/RTGS	CR	5,574.00	6,82,36,430.79
47	C95189854	07/02/2023	07/02/2023 08:03:24 PM	CMS/CMS3108178580/CMS3108178580_1/NEFT/FT/RTGS	CR	499.00	6,82,36,929.79
48	C95189864	07/02/2023	07/02/2023 08:03:24 PM	CMS/CMS3108179700/CMS3108179700_1/NEFT/FT/RTGS	CR	3,297.00	6,82,40,226.79