

## 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	S13060837	07/03/2023	07/03/2023 04:40:38 AM	-	Int on FD/RD XXX5827 Tds:19109.Int:191096 and TAX:19109.	CR	1,71,987.00	8,67,51,923.42
2	S13142001	07/03/2023	07/03/2023 04:58:45 AM	-	002110124988 FD clos 07-03-2023 WALSONS SERVICES	CR	6,05,35,931.00	14,72,87,854.42
3	S13142019	07/03/2023	07/03/2023 04:58:46 AM	-	002110126052 FD clos 07-03-2023 WALSONS SERVICES	CR	4,00,98,383.00	18,73,86,237.42
4	S13142102	07/03/2023	07/03/2023 04:58:46 AM	-	002110126092 FD clos 07-03-2023 WALSONS SERVICES	CR	5,01,11,267.00	23,74,97,504.42
5	S13142241	07/03/2023	07/03/2023 04:58:46 AM	-	002110126197 FD clos 07-03-2023 WALSONS SERVICES	CR	5,00,81,987.00	28,75,79,491.42
6	S13142326	07/03/2023	07/03/2023 04:58:46 AM	-	002110126256 FD clos 07-03-2023 WALSONS SERVICES	CR	5,00,64,417.00	33,76,43,908.42
7	S13142399	07/03/2023	07/03/2023 04:58:47 AM	-	002110126367 FD clos 07-03-2023 WALSONS SERVICES	CR	6,00,49,192.00	39,76,93,100.42
8	S13142439	07/03/2023	07/03/2023 04:58:47 AM	-	002110125827 FD clos 07-03-2023 WALSONS SERVICES	CR	5,00,00,000.00	44,76,93,100.42
9	S15279544	07/03/2023	07/03/2023 10:56:14 AM	-	RTGS-UTIBR52023030700480673-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UTIB0001527	CR	31,00,00,000.00	75,76,93,100.42
10	M3126429	07/03/2023	07/03/2023 12:15:02 PM	-	Dr. Tran for funding A/c 002110126610	DR	10,00,00,000.00	65,76,93,100.42
11	S16986695	07/03/2023	07/03/2023 01:35:49 PM	-	NEFT-CITIN23332227406-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	8,00,00,000.00	73,76,93,100.42
12	S18211215	07/03/2023	07/03/2023 03:35:06 PM	-	CMS/001161871948/AXISSCBTRFD07032023	DR	5,81,53,800.00	67,95,39,300.42
13	S18661427	07/03/2023	07/03/2023 04:17:06 PM	-	CMS/001161902317/ICICIBANKTRFD0703202	DR	5,93,77,776.00	62,01,61,524.42
14	S18702688	07/03/2023	07/03/2023 04:21:07 PM	-	CMS/ CMS3166076768CMS3166076768_1/NEFT/FT/RTGS CA	CR	13,065.00	62,01,74,589.42
15	S19241205	07/03/2023	07/03/2023 05:11:06 PM	-	RTGS/ICICR22023030700005906/HDFC0000077/KAMAL P JAIN	DR	2,38,745.00	61,99,35,844.42
16	S19241204	07/03/2023	07/03/2023 05:11:07 PM	-	RTGS/ICICR22023030700005905/UBIN0554430/VIJAY KRISHNA SHARMA	DR	2,20,505.00	61,97,15,339.42
17	S19241212	07/03/2023	07/03/2023 05:11:07 PM	-	RTGS/ICICR22023030700005907/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,99,760.00	61,93,15,579.42
18	S19252763	07/03/2023	07/03/2023 05:12:05 PM	-	CMS/001161929330/GUARDTRFDNEFT0703202	DR	2,23,207.00	61,90,92,372.42
19	S19282304	07/03/2023	07/03/2023 05:14:05 PM	-	CMS/001161930318/GUARDTRFDNEFT0703202	DR	45,33,72,622.00	16,57,19,750.42

20	S20850488	07/03/2023	07/03/2023 07:38:07 PM		CMS/CMS3166167479/CMS3166167479_1/NEFT/FT/RTGS C	CR	2,198.00	16,57,21,948.42
21	S20850811	07/03/2023	07/03/2023 07:38:07 PM		CMS/CMS3165944634/CMS3165944634_1/NEFT/FT/RTGS C	CR	11,164.00	16,57,33,112.42
22	S20850815	07/03/2023	07/03/2023 07:38:07 PM		CMS/CMS3166175122/CMS3166175122_1/NEFT/FT/RTGS C	CR	12,903.00	16,57,46,015.42
23	S20850839	07/03/2023	07/03/2023 07:38:07 PM		CMS/CMS3166178719/CMS3166178719_1/NEFT/FT/RTGS C	CR	14,223.00	16,57,60,238.42
24	S20850854	07/03/2023	07/03/2023 07:38:07 PM		CMS/CMS3166185713/CMS3166185713_1/NEFT/FT/RTGS C	CR	16,212.00	16,57,76,450.42
25	S20850360	07/03/2023	07/03/2023 07:38:08 PM		CMS/CMS3166182950/CMS3166182950_1/NEFT/FT/RTGS C	CR	15,152.00	16,57,91,602.42
26	S20850888	07/03/2023	07/03/2023 07:38:08 PM		CMS/CMS3166193547/CMS3166193547_1/NEFT/FT/RTGS C	CR	19,584.00	16,58,11,186.42
27	S20850354	07/03/2023	07/03/2023 07:38:09 PM		CMS/CMS3166172196/CMS3166172196_1/NEFT/FT/RTGS C	CR	10,855.00	16,58,22,041.42
28	S20850837	07/03/2023	07/03/2023 07:38:09 PM		CMS/CMS3166175204/CMS3166175204_1/NEFT/FT/RTGS C	CR	12,938.00	16,58,34,979.42
29	S20850867	07/03/2023	07/03/2023 07:38:09 PM		CMS/CMS3165945909/CMS3165945909_1/NEFT/FT/RTGS C	CR	17,913.00	16,58,52,892.42
30	S20851555	07/03/2023	07/03/2023 07:38:09 PM		CMS/CMS3166167480/CMS3166167480_1/NEFT/FT/RTGS C	CR	2,199.00	16,58,55,091.42
31	S20850351	07/03/2023	07/03/2023 07:38:10 PM		CMS/CMS3166182121/CMS3166182121_1/NEFT/FT/RTGS C	CR	14,950.00	16,58,70,041.42
32	S20850408	07/03/2023	07/03/2023 07:38:10 PM		CMS/CMS3166167365/CMS3166167365_1/NEFT/FT/RTGS C	CR	1,777.00	16,58,71,818.42
33	S20850859	07/03/2023	07/03/2023 07:38:10 PM		CMS/CMS3166185656/CMS3166185656_1/NEFT/FT/RTGS C	CR	16,191.00	16,58,88,009.42
34	S20850373	07/03/2023	07/03/2023 07:38:11 PM		CMS/CMS3166182594/CMS3166182594_1/NEFT/FT/RTGS C	CR	15,046.00	16,59,03,055.42
35	S20850391	07/03/2023	07/03/2023 07:38:11 PM		CMS/CMS3166190268/CMS3166190268_1/NEFT/FT/RTGS C	CR	18,040.00	16,59,21,095.42
36	S20850344	07/03/2023	07/03/2023 07:38:12 PM		CMS/CMS3166173219/CMS3166173219_1/NEFT/FT/RTGS C	CR	11,610.00	16,59,32,705.42
37	S20850851	07/03/2023	07/03/2023 07:38:12 PM		CMS/CMS3165945440/CMS3165945440_1/NEFT/FT/RTGS C	CR	16,547.00	16,59,49,252.42
38	S20850880	07/03/2023	07/03/2023 07:38:12 PM		CMS/CMS3166191532/CMS3166191532_1/NEFT/FT/RTGS C	CR	18,618.00	16,59,67,870.42
39	S20851192	07/03/2023	07/03/2023 07:38:12 PM		CMS/CMS3166167755/CMS3166167755_1/NEFT/FT/RTGS C	CR	3,116.00	16,59,70,986.42
40	S20851592	07/03/2023	07/03/2023 07:38:12 PM		CMS/CMS3166197404/CMS3166197404_1/NEFT/FT/RTGS C	CR	22,883.00	16,59,93,869.42
41	S20850363	07/03/2023	07/03/2023 07:38:13 PM		CMS/CMS3166185700/CMS3166185700_1/NEFT/FT/RTGS C	CR	16,212.00	16,60,10,081.42
42	S20852024	07/03/2023	07/03/2023 07:38:13 PM		CMS/CMS3166168308/CMS3166168308_1/NEFT/FT/RTGS C	CR	4,803.00	16,60,14,884.42