

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	S9834182	07/04/2023	07/04/2023 04:46:46 AM		002110126610 FD clos 07-04-2023 WALSONS SERVICES	CR	10,04,20,411.00	44,00,18,386.57
2	S9834186	07/04/2023	07/04/2023 04:46:46 AM		002110126660 FD clos 07-04-2023 WALSONS SERVICES	CR	10,03,39,658.00	54,03,58,044.57
3	S9834195	07/04/2023	07/04/2023 04:46:46 AM		002110126745 FD clos 07-04-2023 WALSONS SERVICES	CR	4,01,12,439.00	58,04,70,483.57
4	S9834205	07/04/2023	07/04/2023 04:46:46 AM		002110126799 FD clos 07-04-2023 WALSONS SERVICES	CR	5,01,28,836.00	63,05,99,319.57
5	S9834213	07/04/2023	07/04/2023 04:46:46 AM		002110126876 FD clos 07-04-2023 WALSONS SERVICES	CR	5,01,05,410.00	68,07,04,729.57
6	S9834220	07/04/2023	07/04/2023 04:46:48 AM		002110126914 FD clos 07-04-2023 WALSONS SERVICES	CR	7,01,31,178.00	75,08,35,907.57
7	S9834230	07/04/2023	07/04/2023 04:46:48 AM		002110126958 FD clos 07-04-2023 WALSONS SERVICES	CR	5,00,81,987.00	80,09,17,894.57
8	S13977381	07/04/2023	07/04/2023 01:21:06 PM		CMS/001181605534/AXISSCBTRFD07042023	DR	6,01,46,869.00	74,07,71,025.57
9	M3114758	07/04/2023	07/04/2023 01:50:02 PM		Dr. Tran for funding A/c 002110127345	DR	20,00,00,000.00	54,07,71,025.57
✓ 10	S14452163	07/04/2023	07/04/2023 02:09:06 PM		CMS/001181624755/ICIBANKTRFD0704202	DR	6,04,28,189.00	48,03,42,836.57
11	S15273368	07/04/2023	07/04/2023 03:37:33 PM		CMS/CMS3229061836/CMS3229061836_1/NEFT/FT/RTGS C	CR	12,802.00	48,03,55,638.57
12	S15273391	07/04/2023	07/04/2023 03:37:33 PM		CMS/CMS3229065728/CMS3229065728_1/NEFT/FT/RTGS C	CR	17,376.00	48,03,73,014.57
13	S15273420	07/04/2023	07/04/2023 03:37:34 PM		CMS/CMS3229066029/CMS3229066028_1/NEFT/FT/RTGS C	CR	21,003.00	48,03,94,017.57
14	S15273740	07/04/2023	07/04/2023 03:37:34 PM		CMS/CMS3229065415/CMS3229065415_1/NEFT/FT/RTGS C	CR	31,099.00	48,04,25,116.57
15	S15273764	07/04/2023	07/04/2023 03:37:34 PM		CMS/CMS3229065761/CMS3229065761_1/NEFT/FT/RTGS C	CR	18,624.00	48,04,43,740.57
16	S15273397	07/04/2023	07/04/2023 03:37:35 PM		CMS/CMS3229065841/CMS3229065841_1/NEFT/FT/RTGS C	CR	18,789.00	48,04,62,529.57
17	S15273400	07/04/2023	07/04/2023 03:37:35 PM		CMS/CMS3229065847/CMS3229065847_1/NEFT/FT/RTGS C	CR	18,789.00	48,04,81,318.57
18	S15273715	07/04/2023	07/04/2023 03:37:35 PM		CMS/CMS3229065693/CMS3229065693_1/NEFT/FT/RTGS C	CR	14,855.00	48,04,96,173.57

19	S15273751	07/04/2023	07/04/2023 03:37:35 PM	CMS/CMS3229065617/CMS3229065617_1/NEFT/FT/RTGS C	CR	9,452.00	48,05,05,625.57
20	S15273412	07/04/2023	07/04/2023 03:37:36 PM	CMS/CMS3229064381/CMS3229064381_1/NEFT/FT/RTGS C	CR	19,560.00	48,05,25,185.57
21	S15273752	07/04/2023	07/04/2023 03:37:36 PM	CMS/CMS3229066056/CMS3229066056_1/NEFT/FT/RTGS C	CR	21,291.00	48,05,46,476.57
22	S15273402	07/04/2023	07/04/2023 03:37:37 PM	CMS/CMS3229065674/CMS3229065674_1/NEFT/FT/RTGS C	CR	14,450.00	48,05,60,926.57
23	S15273410	07/04/2023	07/04/2023 03:37:37 PM	CMS/CMS3229065686/CMS3229065686_1/NEFT/FT/RTGS C	CR	14,632.00	48,05,75,558.57
24	S15273739	07/04/2023	07/04/2023 03:37:37 PM	CMS/CMS3229060853/CMS3229060853_1/NEFT/FT/RTGS C	CR	4,289.00	48,05,79,847.57
25	S15273377	07/04/2023	07/04/2023 03:37:38 PM	CMS/CMS3229065715/CMS3229065715_1/NEFT/FT/RTGS C	CR	16,826.00	48,05,96,673.57
26	S15273403	07/04/2023	07/04/2023 03:37:38 PM	CMS/CMS3229065700/CMS3229065700_1/NEFT/FT/RTGS C	CR	15,348.00	48,06,12,021.57
27	S15273407	07/04/2023	07/04/2023 03:37:38 PM	CMS/CMS3229060623/CMS3229060623_1/NEFT/FT/RTGS C	CR	935.00	48,06,12,956.57
28	S15273393	07/04/2023	07/04/2023 03:37:39 PM	CMS/CMS3229065645/CMS3229065645_1/NEFT/FT/RTGS C	CR	13,102.00	48,06,26,058.57
29	S15273713	07/04/2023	07/04/2023 03:37:39 PM	CMS/CMS3229061551/CMS3229061551_1/NEFT/FT/RTGS C	CR	11,465.00	48,06,37,523.57
30	S15273736	07/04/2023	07/04/2023 03:37:39 PM	CMS/CMS3229060563/CMS3229060563_1/NEFT/FT/RTGS C	CR	197.00	48,06,37,720.57
31	S15273383	07/04/2023	07/04/2023 03:37:40 PM	CMS/CMS3229065671/CMS3229065671_1/NEFT/FT/RTGS C	CR	14,315.00	48,06,52,035.57
32	S15273399	07/04/2023	07/04/2023 03:37:40 PM	CMS/CMS3229061885/CMS3229061885_1/NEFT/FT/RTGS C	CR	13,015.00	48,06,65,050.57
33	S15273732	07/04/2023	07/04/2023 03:37:40 PM	CMS/CMS3229065698/CMS3229065698_1/NEFT/FT/RTGS C	CR	15,286.00	48,06,80,336.57
34	S15273735	07/04/2023	07/04/2023 03:37:41 PM	CMS/CMS3229065708/CMS3229065708_1/NEFT/FT/RTGS C	CR	16,233.00	48,06,96,569.57
35	S15273741	07/04/2023	07/04/2023 03:37:41 PM	CMS/CMS3229066319/CMS3229066319_1/NEFT/FT/RTGS C	CR	28,789.00	48,07,25,358.57
36	S15273396	07/04/2023	07/04/2023 03:37:42 PM	CMS/CMS3229065627/CMS3229065627_1/NEFT/FT/RTGS C	CR	11,466.00	48,07,36,824.57
37	S15273743	07/04/2023	07/04/2023 03:37:42 PM	CMS/CMS3229065930/CMS3229065930_1/NEFT/FT/RTGS C	CR	19,578.00	48,07,56,402.57
38	S15273370	07/04/2023	07/04/2023 03:37:43 PM	CMS/CMS3229065624/CMS3229065624_1/NEFT/FT/RTGS C	CR	11,154.00	48,07,67,556.57
39	S15273731	07/04/2023	07/04/2023 03:37:43 PM	CMS/CMS3229065636/CMS3229065636_1/NEFT/FT/RTGS C	CR	12,088.00	48,07,79,644.57
40	S15273750	07/04/2023	07/04/2023 03:37:43 PM	CMS/CMS3229065970/CMS3229065970_1/NEFT/FT/RTGS C	CR	20,019.00	48,07,99,663.57
41	S15273749	07/04/2023	07/04/2023 03:37:44 PM	CMS/CMS3229065599/CMS3229065599_1/NEFT/FT/RTGS C	CR	4,240.00	48,08,03,903.57