

## 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   | S32409432      | 07/01/2023 | 07/01/2023 04:07:28 AM |           | Int on FD/RD XXX4207 Tds:37480.Int:374795 and TAX:37480.                                 | CR    | 3,37,315.00             | 17,50,30,505.60        |
| 2   | S32409432      | 07/01/2023 | 07/01/2023 04:07:28 AM |           | Int on FD/RD XXX4769 Tds:5917.Int:59178 and TAX:5917.                                    | CR    | 53,261.00               | 17,50,83,766.60        |
| 3   | S32474792      | 07/01/2023 | 07/01/2023 04:24:12 AM |           | 002110124707 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 8,01,42,027.00          | 25,52,25,793.60        |
| 4   | S32474816      | 07/01/2023 | 07/01/2023 04:24:13 AM |           | 002110124734 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 5,00,83,219.00          | 30,53,09,012.60        |
| 5   | S32474832      | 07/01/2023 | 07/01/2023 04:24:13 AM |           | 002110124780 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 4,00,48,822.00          | 34,53,57,834.60        |
| 6   | S32474849      | 07/01/2023 | 07/01/2023 04:24:14 AM |           | 002110124814 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 3,00,33,288.00          | 37,53,91,122.60        |
| 7   | S32474867      | 07/01/2023 | 07/01/2023 04:24:14 AM |           | 002110124207 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 8,00,00,000.00          | 45,53,91,122.60        |
| 8   | S32474884      | 07/01/2023 | 07/01/2023 04:24:15 AM |           | 002110124769 FD clos 07-01-2023 WALSONS SERVICES                                         | CR    | 4,00,00,000.00          | 49,53,91,122.60        |
| 9   | S35759177      | 07/01/2023 | 07/01/2023 12:05:50 PM |           | RTGS-UTIBR52023010700482037-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UTIB0001527 | CR    | 19,00,00,000.00         | 68,53,91,122.60        |
| 10  | S36586275      | 07/01/2023 | 07/01/2023 01:07:13 PM |           | GIB/000093369051/CUSTOM DUTY/IG070123125932440989                                        | DR    | 14,11,054.00            | 68,39,80,068.60        |
| 11  | S37718888      | 07/01/2023 | 07/01/2023 02:47:06 PM |           | CMS/001124976905/AXISSCBTRFD07012023                                                     | DR    | 6,00,92,388.00          | 62,38,87,680.60        |
| 12  | S38367728      | 07/01/2023 | 07/01/2023 03:43:06 PM |           | CMS/001125016126/ICICIBANKTRFD0701202                                                    | DR    | 6,11,60,990.00          | 56,27,26,690.60        |
| 13  | S38445048      | 07/01/2023 | 07/01/2023 03:48:07 PM |           | CMS/CMS3054684679/CMS3054684679_1/NEFT/FT/RTGS C                                         | CR    | 14,157.00               | 56,27,40,847.60        |
| 14  | S38444577      | 07/01/2023 | 07/01/2023 03:48:08 PM |           | CMS/CMS3054684323/CMS3054684323_1/NEFT/FT/RTGS C                                         | CR    | 12,401.00               | 56,27,53,248.60        |
| 15  | S38514064      | 07/01/2023 | 07/01/2023 03:53:34 PM |           | CMS/ CMS3054865280CMS3054865280_1/NEFT/FT/RTGS CA                                        | CR    | 10,340.00               | 56,27,63,588.60        |
| 16  | S39149310      | 07/01/2023 | 07/01/2023 04:42:07 PM |           | RTGS/ICICR22023010700009240/UBIN0554430/VIJAY KRISHNA SHARMA                             | DR    | 2,14,047.00             | 56,25,49,541.60        |
| 17  | S39149514      | 07/01/2023 | 07/01/2023 04:42:07 PM |           | RTGS/ICICR22023010700009242/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI                     | DR    | 3,63,835.00             | 56,21,85,706.60        |
| 18  | S39149320      | 07/01/2023 | 07/01/2023 04:42:08 PM |           | RTGS/ICICR22023010700009241/HDFC0000077/KAMAL P JAIN                                     | DR    | 2,23,951.00             | 56,19,61,755.60        |

|    |           |            |                        |  |                                                     |    |                 |                 |
|----|-----------|------------|------------------------|--|-----------------------------------------------------|----|-----------------|-----------------|
| 19 | S39174831 | 07/01/2023 | 07/01/2023 04:44:06 PM |  | CMS/001125067057/ICICINEFTTRFD0701202               | DR | 1,92,051.00     | 56,17,69,704.60 |
| 20 | S39196939 | 07/01/2023 | 07/01/2023 04:46:07 PM |  | CMS/001125068500/ICICINEFTTRFD0701202               | DR | 46,10,40,125.00 | 10,07,29,579.60 |
| 21 | S41538374 | 07/01/2023 | 07/01/2023 07:50:34 PM |  | CMS/CMS3055030228/CMS3055030228_1/NEFT/FT/RTGS<br>C | CR | 1,100.00        | 10,07,30,679.60 |
| 22 | S41538387 | 07/01/2023 | 07/01/2023 07:50:34 PM |  | CMS/CMS3055041606/CMS3055041606_1/NEFT/FT/RTGS<br>C | CR | 11,858.00       | 10,07,42,537.60 |
| 23 | S41538391 | 07/01/2023 | 07/01/2023 07:50:34 PM |  | CMS/CMS3055040775/CMS3055040775_1/NEFT/FT/RTGS<br>C | CR | 11,406.00       | 10,07,53,943.60 |
| 24 | S41538439 | 07/01/2023 | 07/01/2023 07:50:35 PM |  | CMS/CMS3055044894/CMS3055044894_1/NEFT/FT/RTGS<br>C | CR | 13,453.00       | 10,07,67,396.60 |
| 25 | S41538484 | 07/01/2023 | 07/01/2023 07:50:35 PM |  | CMS/CMS3055030541/CMS3055030541_1/NEFT/FT/RTGS<br>C | CR | 1,714.00        | 10,07,69,110.60 |
| 26 | S41538405 | 07/01/2023 | 07/01/2023 07:50:36 PM |  | CMS/CMS3055043373/CMS3055043373_1/NEFT/FT/RTGS<br>C | CR | 12,802.00       | 10,07,81,912.60 |
| 27 | S41538881 | 07/01/2023 | 07/01/2023 07:50:36 PM |  | CMS/CMS3055037536/CMS3055037536_1/NEFT/FT/RTGS<br>C | CR | 10,035.00       | 10,07,91,947.60 |
| 28 | S41539633 | 07/01/2023 | 07/01/2023 07:50:36 PM |  | CMS/CMS3055057719/CMS3055057719_1/NEFT/FT/RTGS<br>C | CR | 18,977.00       | 10,08,10,924.60 |
| 29 | S41538406 | 07/01/2023 | 07/01/2023 07:50:37 PM |  | CMS/CMS3055030178/CMS3055030178_1/NEFT/FT/RTGS<br>C | CR | 1,006.00        | 10,08,11,930.60 |
| 30 | S41538413 | 07/01/2023 | 07/01/2023 07:50:37 PM |  | CMS/CMS3055046075/CMS3055046075_1/NEFT/FT/RTGS<br>C | CR | 14,037.00       | 10,08,25,967.60 |
| 31 | S41538854 | 07/01/2023 | 07/01/2023 07:50:37 PM |  | CMS/CMS3055042798/CMS3055042798_1/NEFT/FT/RTGS<br>C | CR | 12,465.00       | 10,08,38,432.60 |
| 32 | S41538926 | 07/01/2023 | 07/01/2023 07:50:38 PM |  | CMS/CMS3055051661/CMS3055051661_1/NEFT/FT/RTGS<br>C | CR | 16,444.00       | 10,08,54,876.60 |
| 33 | S41539227 | 07/01/2023 | 07/01/2023 07:50:38 PM |  | CMS/CMS3055030653/CMS3055030653_1/NEFT/FT/RTGS<br>C | CR | 1,900.00        | 10,08,56,776.60 |
| 34 | S41538382 | 07/01/2023 | 07/01/2023 07:50:39 PM |  | CMS/CMS3055041338/CMS3055041338_1/NEFT/FT/RTGS<br>C | CR | 11,711.00       | 10,08,68,487.60 |
| 35 | S41538461 | 07/01/2023 | 07/01/2023 07:50:39 PM |  | CMS/CMS3055054647/CMS3055054647_1/NEFT/FT/RTGS<br>C | CR | 17,600.00       | 10,08,86,087.60 |
| 36 | S41538920 | 07/01/2023 | 07/01/2023 07:50:39 PM |  | CMS/CMS3055048410/CMS3055048410_1/NEFT/FT/RTGS<br>C | CR | 15,080.00       | 10,09,01,167.60 |
| 37 | S41538379 | 07/01/2023 | 07/01/2023 07:50:40 PM |  | CMS/CMS3055040414/CMS3055040414_1/NEFT/FT/RTGS<br>C | CR | 11,274.00       | 10,09,12,441.60 |
| 38 | S41538907 | 07/01/2023 | 07/01/2023 07:50:40 PM |  | CMS/CMS3055048942/CMS3055048942_1/NEFT/FT/RTGS<br>C | CR | 15,241.00       | 10,09,27,682.60 |
| 39 | S41539604 | 07/01/2023 | 07/01/2023 07:50:40 PM |  | CMS/CMS3055057534/CMS3055057534_1/NEFT/FT/RTGS<br>C | CR | 18,868.00       | 10,09,46,550.60 |
| 40 | S41538875 | 07/01/2023 | 07/01/2023 07:50:41 PM |  | CMS/CMS3055043904/CMS3055043904_1/NEFT/FT/RTGS<br>C | CR | 13,015.00       | 10,09,59,565.60 |
| 41 | S41539414 | 07/01/2023 | 07/01/2023 07:50:41 PM |  | CMS/CMS3054686625/CMS3054686625_1/NEFT/FT/RTGS<br>C | CR | 27,131.00       | 10,09,86,696.60 |