

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	S18795932	07/05/2023	07/05/2023 11:18:04 AM	-	CMS/001197730928/CHANDIGARHSALTRFD070	DR	9,99,990.00	8,39,26,527.17
2	S18795961	07/05/2023	07/05/2023 11:18:05 AM	-	CMS/001197730095/CHANDIGARHSALTRFD070	DR	13,65,656.00	8,25,60,871.17
3	S23155723	08/05/2023	08/05/2023 12:46:10 AM	-	002110127345 FD clos 08-05-2023 WALSONS SERVICES	CR	20,08,40,822.00	28,34,01,693.17
4	S23155739	08/05/2023	08/05/2023 12:46:11 AM	-	002110127395 FD clos 08-05-2023 WALSONS SERVICES	CR	20,06,55,891.00	48,40,57,584.17
5	S23155753	08/05/2023	08/05/2023 12:46:11 AM	-	002110127536 FD clos 08-05-2023 WALSONS SERVICES	CR	8,02,15,506.00	56,42,73,090.17
6	S23155770	08/05/2023	08/05/2023 12:46:11 AM	-	002110127603 FD clos 08-05-2023 WALSONS SERVICES	CR	4,00,89,014.00	60,43,62,104.17
7	S23155788	08/05/2023	08/05/2023 12:46:12 AM	-	002110127649 FD clos 08-05-2023 WALSONS SERVICES	CR	5,00,99,554.00	65,44,61,658.17
8	S24034888	08/05/2023	08/05/2023 06:10:04 AM	-	CMS/001197933435/CHANDIGARHSALTRFD070	DR	1,33,72,972.00	64,10,88,686.17
9	S24819334	08/05/2023	08/05/2023 08:32:34 AM	-	CMS/CMS3280593312/CMS3280593312_1/NEFT/FT/RTGS C	CR	10,096.00	64,10,98,782.17
10	S24819904	08/05/2023	08/05/2023 08:32:34 AM	-	CMS/CMS3280593260/CMS3280593260_1/NEFT/FT/RTGS C	CR	10,281.00	64,11,09,063.17
11	S24819911	08/05/2023	08/05/2023 08:32:35 AM	-	CMS/CMS3280593280/CMS3280593280_1/NEFT/FT/RTGS C	CR	10,932.00	64,11,19,995.17
12	S24819914	08/05/2023	08/05/2023 08:32:35 AM	-	CMS/CMS3280593746/CMS3280593746_1/NEFT/FT/RTGS C	CR	11,459.00	64,11,31,454.17
13	S24819345	08/05/2023	08/05/2023 08:32:36 AM	-	CMS/CMS3280593281/CMS3280593281_1/NEFT/FT/RTGS C	CR	10,932.00	64,11,42,386.17
14	S24819925	08/05/2023	08/05/2023 08:32:36 AM	-	CMS/CMS3280593916/CMS3280593916_1/NEFT/FT/RTGS C	CR	5,334.00	64,11,47,720.17
15	S24819917	08/05/2023	08/05/2023 08:32:37 AM	-	CMS/CMS3280593576/CMS3280593576_1/NEFT/FT/RTGS C	CR	12,784.00	64,11,60,504.17
16	S24819919	08/05/2023	08/05/2023 08:32:37 AM	-	CMS/CMS3280593262/CMS3280593262_1/NEFT/FT/RTGS C	CR	11,499.00	64,11,72,003.17
17	S24819921	08/05/2023	08/05/2023 08:32:38 AM	-	CMS/CMS3280593912/CMS3280593912_1/NEFT/FT/RTGS C	CR	14,848.00	64,11,86,851.17
18	S24819928	08/05/2023	08/05/2023 08:32:38 AM	-	CMS/CMS3280593896/CMS3280593896_1/NEFT/FT/RTGS C	CR	8,887.00	64,11,95,738.17
19	S24819924	08/05/2023	08/05/2023 08:32:39 AM	-	CMS/CMS3280593258/CMS3280593258_1/NEFT/FT/RTGS C	CR	3,521.00	64,11,99,259.17

20	S24819927	08/05/2023	08/05/2023 08:32:39 AM		CMS/CMS3280593282/CMS3280593282_1/NEFT/FT/RTGS C	CR	10,932.00	64,12,10,191.17
21	S24819352	08/05/2023	08/05/2023 08:32:40 AM		CMS/CMS3280593259/CMS3280593259_1/NEFT/FT/RTGS C	CR	7,840.00	64,12,18,031.17
22	S24819354	08/05/2023	08/05/2023 08:32:40 AM		CMS/CMS3280593257/CMS3280593257_1/NEFT/FT/RTGS C	CR	9,826.00	64,12,27,857.17
23	S24819349	08/05/2023	08/05/2023 08:32:41 AM		CMS/CMS3280593279/CMS3280593279_1/NEFT/FT/RTGS C	CR	10,932.00	64,12,38,789.17
24	S24819353	08/05/2023	08/05/2023 08:32:41 AM		CMS/CMS3280593261/CMS3280593261_1/NEFT/FT/RTGS C	CR	7,840.00	64,12,46,629.17
25	S24819920	08/05/2023	08/05/2023 08:32:42 AM		CMS/CMS3280593228/CMS3280593228_1/NEFT/FT/RTGS C	CR	11,149.00	64,12,57,778.17
26	S24819926	08/05/2023	08/05/2023 08:32:42 AM		CMS/CMS3280593526/CMS3280593526_1/NEFT/FT/RTGS C	CR	4,029.00	64,12,61,807.17
27	S26378869	08/05/2023	08/05/2023 10:38:05 AM		CMS/001198095038/AXISSCBSALTRFD080520	DR	6,28,61,120.00	57,84,00,687.17
28	S26622848	08/05/2023	08/05/2023 10:57:05 AM		CMS/001198115133/CICBANKTRFD08052023	DR	6,00,40,845.00	51,83,59,842.17
29	S26662233	08/05/2023	08/05/2023 11:00:33 AM		CMS/ CMS3280965850/CMS3280965850_1/NEFT/FT/RTGS CA	CR	17,336.00	51,83,77,178.17
30	S27158663	08/05/2023	08/05/2023 11:33:35 AM		CMS/CMS3280948185/CMS3280948185_1/NEFT/FT/RTGS C	CR	1,115.00	51,83,78,293.17
31	S27158694	08/05/2023	08/05/2023 11:33:35 AM		CMS/CMS3280948340/CMS3280948340_1/NEFT/FT/RTGS C	CR	5,078.00	51,83,83,371.17
32	S27158739	08/05/2023	08/05/2023 11:33:35 AM		CMS/CMS3280948371/CMS3280948371_1/NEFT/FT/RTGS C	CR	5,699.00	51,83,89,070.17
33	S27159081	08/05/2023	08/05/2023 11:33:35 AM		CMS/CMS3280948857/CMS3280948857_1/NEFT/FT/RTGS C	CR	12,230.00	51,84,01,300.17
34	S27158672	08/05/2023	08/05/2023 11:33:36 AM		CMS/CMS3280948261/CMS3280948261_1/NEFT/FT/RTGS C	CR	3,087.00	51,84,04,387.17
35	S27158699	08/05/2023	08/05/2023 11:33:36 AM		CMS/CMS3280948431/CMS3280948431_1/NEFT/FT/RTGS C	CR	7,159.00	51,84,11,546.17
36	S27158530	08/05/2023	08/05/2023 11:33:37 AM		CMS/CMS3280948202/CMS3280948202_1/NEFT/FT/RTGS C	CR	1,400.00	51,84,12,946.17
37	S27158673	08/05/2023	08/05/2023 11:33:37 AM		CMS/CMS3280950702/CMS3280950702_1/NEFT/FT/RTGS C	CR	21,336.00	51,84,34,282.17
38	S27158712	08/05/2023	08/05/2023 11:33:37 AM		CMS/CMS3280948258/CMS3280948258_1/NEFT/FT/RTGS C	CR	2,892.00	51,84,37,174.17
39	S27158741	08/05/2023	08/05/2023 11:33:37 AM		CMS/CMS3280948565/CMS3280948565_1/NEFT/FT/RTGS C	CR	9,442.00	51,84,46,616.17
40	S27159043	08/05/2023	08/05/2023 11:33:38 AM		CMS/CMS3280948151/CMS3280948151_1/NEFT/FT/RTGS C	CR	429.00	51,84,47,045.17
41	S27159050	08/05/2023	08/05/2023 11:33:39 AM		CMS/CMS3280948363/CMS3280948363_1/NEFT/FT/RTGS C	CR	5,460.00	51,84,52,505.17
42	S27158534	08/05/2023	08/05/2023 11:33:40 AM		CMS/CMS3280948380/CMS3280948380_1/NEFT/FT/RTGS C	CR	5,915.00	51,84,58,420.17

May 08th, 2023

To
The Manager
ICICI BANK
Gurgaon

Sub : Authorization of Transfer of Guard Salary for the m/o April-2023

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o April-2023 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 6,00,40,845/- (Rupees Six Crore Forty Thousand Eight Hundred Forty Five Only)**

We are also enclosing a Soft copy in addition to the hard copy in form of a excel file containing the name, account number and amount of an individuals.

Thanking You,

For Walsons Services Pvt. Ltd.


Authorized Signatory

Account details: 002105023835
verified as per our record without any risk
of responsibility on part of the bank of
the official Signing it.
For ICICI Bank Limited

Authorized Signatory
TXN Banking, Sector-21, Old Delhi-GGN Road, Gurgaon

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O APR 2023

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	IFSC CODE	AMOUNT	UTR No.
1	G293695	DEEPAK .	697502010013708	UNION BANK OF INDIA	UBIN0569755	23,902.00	CMS3281000224
2	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	25,273.00	CMS3281000828
3	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	22,135.00	CMS3280999089
4	G305970	TINKU THAPA	344602010099724	UNION BANK OF INDIA	UBIN0534463	21,197.00	CMS3280998247
5	G148735	VAIBHAV SINGH	32581771337	STATE BANK OF INDIA	SBIN0001671	29,877.00	CMS3281002399

