

## 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	S40829373	07/06/2023	07/06/2023 05:54:51 AM		002110128117 FD clos 07-06-2023 WALSONS SERVICES	CR	12,04,07,589.00	14,04,71,251.25
2	S40829899	07/06/2023	07/06/2023 05:54:51 AM		002110128137 FD clos 07-06-2023 WALSONS SERVICES	CR	7,02,29,562.00	21,07,00,813.25
3	S40829921	07/06/2023	07/06/2023 05:54:51 AM		002110128328 FD clos 07-06-2023 WALSONS SERVICES	CR	5,51,35,277.00	26,58,36,090.25
4	S40829943	07/06/2023	07/06/2023 05:54:52 AM		002110128343 FD clos 07-06-2023 WALSONS SERVICES	CR	4,00,93,699.00	30,59,29,789.25
5	S40829963	07/06/2023	07/06/2023 05:54:52 AM		002110128391 FD clos 07-06-2023 WALSONS SERVICES	CR	8,01,68,657.00	38,60,98,446.25
6	S40829982	07/06/2023	07/06/2023 05:54:52 AM		002110128599 FD clos 07-06-2023 WALSONS SERVICES	CR	6,00,56,219.00	44,61,54,665.25
7	S40830004	07/06/2023	07/06/2023 05:54:53 AM		002110128610 FD clos 07-06-2023 WALSONS SERVICES	CR	5,00,46,850.00	49,62,01,515.25
8	S40830023	07/06/2023	07/06/2023 05:54:53 AM		002110128654 FD clos 07-06-2023 WALSONS SERVICES	CR	3,60,29,515.00	53,22,31,030.25
9	S47516400	07/06/2023	07/06/2023 03:48:06 PM		CMS/001215753099/AXISSCBTRFDSAL070620	DR	6,42,67,240.00	46,79,63,790.25
10	S47727108	07/06/2023	07/06/2023 04:01:51 PM		RTGS-UTIBR52023060700484831-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UTIB0001527	CR	15,00,00,000.00	61,79,63,790.25
11	S48038339	07/06/2023	07/06/2023 04:23:05 PM		CMS/001215785303/ICICIBANKTRFD0706202	DR	6,02,13,261.00	55,77,50,529.25
12	S48727772	07/06/2023	07/06/2023 05:04:07 PM		RTGS/ICICR22023060700011855/HDFC0000485/ANURAKT JAIN	DR	2,05,665.00	53,71,84,864.25
13	S48727779	07/06/2023	07/06/2023 05:04:08 PM		RTGS/ICICR22023060700011854/HDFC0000139/AKSHITA MATHUR	DR	2,02,849.00	55,73,42,015.25
14	S48727890	07/06/2023	07/06/2023 05:04:08 PM		RTGS/ICICR22023060700011856/UBIN0554430/VIJAY KRISHNA SHARMA	DR	2,24,931.00	55,71,17,084.25
15	S48728184	07/06/2023	07/06/2023 05:04:09 PM		RTGS/ICICR22023060700011858/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,65,548.00	55,67,51,536.25
16	S48728915	07/06/2023	07/06/2023 05:04:10 PM		RTGS/ICICR22023060700011857/HDFC0000077/KAMAL P JAIN	DR	2,33,708.00	55,65,17,828.25
17	S48744796	07/06/2023	07/06/2023 05:05:06 PM		CMS/001215834651/AXISBANKNEFTTRFDU706	DR	1,86,079.00	55,63,31,749.25
18	S48785290	07/06/2023	07/06/2023 05:08:06 PM		CMS/001215836509/AXISBANKNEFTTRFD0706	DR	46,41,43,435.00	9,21,88,314.25
19	S49303257	07/06/2023	07/06/2023 05:36:06 PM		CMS/001215883423/KOLSALTRFD07062023	DR	2,23,16,424.00	6,98,71,890.25
20	S49303202	07/06/2023	07/06/2023 05:36:13 PM		CMS/001215883248/KOLSALTRFD07062023	DR	6,90,128.00	6,91,81,762.25

21	S50349217	07/06/2023	07/06/2023 06:27:31 PM	NEFT-CITIN23377269721-WALSONS SERVICES PVT LTD-0016680001-CITI0000002	CR	9,00,00,000.00	15,91,81,762.25
22	M3559422	07/06/2023	07/06/2023 07:20:49 PM	Dr. Tran for funding A/c 002110128888	DR	8,00,00,000.00	7,91,81,762.25
23	S51953774	07/06/2023	07/06/2023 07:40:07 PM	CMS/CMS3335277085/CMS3335277085_1/NEFT/FT/RTGS	CR	10,339.00	7,91,92,101.25
24	S51953832	07/06/2023	07/06/2023 07:40:07 PM	CMS/CMS3335284425/CMS3335284425_1/NEFT/FT/RTGS	CR	15,387.00	7,92,07,488.25
25	S51953773	07/08/2023	07/08/2023 07.40.08 PM	CMS/CMS3335274117/CMS3335274117_1/NEFT/FT/RTGS	CR	1,021.00	7,92,08,509.25
26	S51953819	07/06/2023	07/06/2023 07:40:08 PM	CMS/CMS3335292389/CMS3335292389_1/NEFT/FT/RTGS	CR	18,562.00	7,92,27,071.25
27	S51953835	07/06/2023	07/06/2023 07:40:08 PM	CMS/CMS3335280027/CMS3335280027_1/NEFT/FT/RTGS	CR	13,098.00	7,92,40,169.25
28	S51953306	07/06/2023	07/06/2023 07:40:10 PM	CMS/CMS3335280354/CMS3335280354_1/NEFT/FT/RTGS	CR	13,348.00	7,92,53,517.25
29	S51953804	07/06/2023	07/06/2023 07:40:10 PM	CMS/CMS3335274156/CMS3335274156_1/NEFT/FT/RTGS	CR	1,180.00	7,92,54,697.25
30	S51953845	07/06/2023	07/06/2023 07:40:10 PM	CMS/CMS3335281945/CMS3335281945_1/NEFT/FT/RTGS	CR	14,435.00	7,92,69,132.25
31	S51953357	07/06/2023	07/06/2023 07:40:11 PM	CMS/CMS3334990982/CMS3334990982_1/NEFT/FT/RTGS	CR	11,998.00	7,92,81,130.25
32	S51953862	07/06/2023	07/06/2023 07:40:11 PM	CMS/CMS3335288684/CMS3335288684_1/NEFT/FT/RTGS	CR	16,821.00	7,92,97,951.25
33	S51953373	07/06/2023	07/06/2023 07:40:12 PM	CMS/CMS3335294212/CMS3335294212_1/NEFT/FT/RTGS	CR	18,887.00	7,93,16,838.25
34	S51954984	07/06/2023	07/06/2023 07:40:12 PM	CMS/CMS3335303754/CMS3335303754_1/NEFT/FT/RTGS	CR	21,513.00	7,93,38,351.25
35	S51953358	07/06/2023	07/06/2023 07:40:13 PM	CMS/CMS3335274214/CMS3335274214_1/NEFT/FT/RTGS	CR	1,455.00	7,93,39,806.25
36	S51953850	07/06/2023	07/06/2023 07:40:13 PM	CMS/CMS3335278040/CMS3335278040_1/NEFT/FT/RTGS	CR	11,496.00	7,93,51,302.25
37	S51954078	07/06/2023	07/06/2023 07:40:13 PM	CMS/CMS3335301113/CMS3335301113_1/NEFT/FT/RTGS	CR	20,422.00	7,93,71,724.25
38	S51953865	07/06/2023	07/06/2023 07:40:14 PM	CMS/CMS3335283745/CMS3335283745_1/NEFT/FT/RTGS	CR	15,212.00	7,93,86,936.25
39	S51954828	07/06/2023	07/06/2023 07:40:19 PM	CMS/CMS3335301987/CMS3335301987_1/NEFT/FT/RTGS	CR	20,757.00	7,94,07,693.25
40	S51955942	07/06/2023	07/06/2023 07:40:19 PM	CMS/CMS3335274518/CMS3335274518_1/NEFT/FT/RTGS	CR	2,867.00	7,94,10,560.25
41	S51957696	07/06/2023	07/06/2023 07:40:20 PM	CMS/CMS3335274644/CMS3335274644_1/NEFT/FT/RTGS	CR	3,512.00	7,94,14,072.25
42	S51955688	07/06/2023	07/06/2023 07:40:23 PM	CMS/CMS3335305460/CMS3335305460_1/NEFT/FT/RTGS	CR	22,606.00	7,94,36,678.25
43	S51956000	07/06/2023	07/06/2023 07:40:23 PM	CMS/CMS3335274590/CMS3335274590_1/NEFT/FT/RTGS	CR	3,183.00	7,94,39,861.25
44	S51957272	07/06/2023	07/06/2023 07:40:23 PM	CMS/CMS3335276107/CMS3335276107_1/NEFT/FT/RTGS	CR	8,410.00	7,94,48,271.25
45	S51957278	07/06/2023	07/06/2023 07:40:24 PM	CMS/CMS3335274947/CMS3335274947_1/NEFT/FT/RTGS	CR	4,636.00	7,94,52,907.25
46	S51957697	07/06/2023	07/06/2023 07:40:24 PM	CMS/CMS3335275465/CMS3335275465_1/NEFT/FT/RTGS	CR	6,656.00	7,94,59,563.25
47	S51957288	07/06/2023	07/06/2023 07:40:25 PM	CMS/CMS3335275457/CMS3335275457_1/NEFT/FT/RTGS	CR	6,640.00	7,94,66,203.25
48	S51957247	07/06/2023	07/06/2023 07:40:29 PM	CMS/CMS3334989701/CMS3334989701_1/NEFT/FT/RTGS	CR	339.00	7,94,66,542.25
49	S51957284	07/06/2023	07/06/2023 07:40:29 PM	CMS/CMS3335275312/CMS3335275312_1/NEFT/FT/RTGS	CR	6,142.00	7,94,72,684.25