

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 |

April 07th, 2023

To
The Manager
ICICI BANK
Gurgaon

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

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o March-2023 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 6,04,28,189/- (Rupees Six Crore Four Lacs Twenty Eight Thousand One Hundred Eighty Nine 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.


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



WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O MAR 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 | 25,315.00 | CMS3229333428 |
| 2 | G266792 | PIYUSH MONDAL | 520101051137328 | UNION BANK OF INDIA | UBIN0915386 | 24,890.00 | CMS3229333286 |
| 3 | G134313 | PRITAM KUMAR | 1514000101020801 | PUNJAB NATIONAL BANK | PUNB0151400 | 27,365.00 | CMS3229334065 |
| 4 | G305970 | TINKU THAPA | 344602010099724 | UNION BANK OF INDIA | UBIN0534463 | 20,112.00 | CMS3229329890 |
| 5 | G148735 | VAIBHAV SINGH | 32581771337 | STATE BANK OF INDIA | SBIN0001671 | 15,298.00 | CMS3229319630 |
| 6 | G298544 | VISHAL . | 697502010014588 | UNION BANK OF INDIA | UBIN0569755 | 26,993.00 | CMS3229333955 |

