

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	S53598899	07/07/2023	07/07/2023 05:05:21 AM	-	002110128763 FD clos 07-07-2023 WALSONS SERVICES	CR	6,02,76,657.00	6,95,66,714.68
2	S53598910	07/07/2023	07/07/2023 05:05:21 AM	-	002110128888 FD clos 07-07-2023 WALSONS SERVICES	CR	8,03,25,480.00	14,98,92,194.68
3	S53598921	07/07/2023	07/07/2023 05:05:21 AM	-	002110129031 FD clos 07-07-2023 WALSONS SERVICES	CR	9,02,42,445.00	24,01,34,639.68
4	S53598931	07/07/2023	07/07/2023 05:05:21 AM	-	002110129053 FD clos 07-07-2023 WALSONS SERVICES	CR	4,01,03,069.00	28,02,37,708.68
5	S53598939	07/07/2023	07/07/2023 05:05:22 AM	-	002110129138 FD clos 07-07-2023 WALSONS SERVICES	CR	4,00,84,329.00	32,03,22,037.68
6	S53598949	07/07/2023	07/07/2023 05:05:22 AM	-	002110129157 FD clos 07-07-2023 WALSONS SERVICES	CR	3,50,69,689.00	35,53,91,726.68
7	S53598966	07/07/2023	07/07/2023 05:05:22 AM	-	002110129174 FD clos 07-07-2023 WALSONS SERVICES	CR	2,00,37,480.00	37,54,29,206.68
8	S53598976	07/07/2023	07/07/2023 05:05:22 AM	-	002110129194 FD clos 07-07-2023 WALSONS SERVICES	CR	4,00,70,273.00	41,54,99,479.68
9	S53598985	07/07/2023	07/07/2023 05:05:23 AM	-	002110129225 FD clos 07-07-2023 WALSONS SERVICES	CR	2,50,40,994.00	44,05,40,473.68
10	S53598997	07/07/2023	07/07/2023 05:05:23 AM	-	002110129263 FD clos 07-07-2023 WALSONS SERVICES	CR	2,00,25,767.00	46,05,66,240.68
11	S53599506	07/07/2023	07/07/2023 05:05:23 AM	-	002110129315 FD clos 07-07-2023 WALSONS SERVICES	CR	5,50,57,976.00	51,56,24,216.68
12	S53599518	07/07/2023	07/07/2023 05:05:23 AM	-	002110129353 FD clos 07-07-2023 WALSONS SERVICES	CR	7,50,61,490.00	59,06,85,706.68
13	S55919402	07/07/2023	07/07/2023 10:20:06 AM	-	RTGS/ICICR22023070700002594/SBIN0060414/WALSONS SERVICES PVT LTD	DR	1,50,00,000.00	57,56,85,706.68
14	S61067760	07/07/2023	07/07/2023 04:51:05 PM	-	CMS/001234982972/GUARD2TRFD07072023	DR	21,962.00	57,56,63,744.68
15	S61068080	07/07/2023	07/07/2023 04:51:06 PM	-	CMS/001234983005/GUARD2TRFD07072023	DR	6,50,530.50	57,50,13,214.18
16	S61259987	07/07/2023	07/07/2023 05:05:09 PM	-	RTGS/ICICR22023070700014054/HDFC0000485/ANURAKT JAIN	DR	2,14,521.00	57,47,98,693.18
17	S61260539	07/07/2023	07/07/2023 05:05:09 PM	-	RTGS/ICICR22023070700014055/UBIN0554430/VIJAY KRISHNA SHARMA	DR	2,24,919.00	57,45,73,774.18
18	S61260370	07/07/2023	07/07/2023 05:05:10 PM	-	RTGS/ICICR22023070700014056/HDFC0000077/KAMAL P JAIN	DR	2,33,708.00	57,43,40,066.18
19	S61260649	07/07/2023	07/07/2023 05:05:10 PM	-	RTGS/ICICR22023070700014057/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	DR	3,65,548.00	57,39,74,518.18

20	S61292105	07/07/2023	07/07/2023 05:07:06 PM	-	CMS/001235013082/GUARDSALNEFT07072023	DR	5,74,62,595.00	51,65,11,923.18
21	S61340170	07/07/2023	07/07/2023 05:10:06 PM	-	CMS/001235019134/GUARDSALNEFT07072023	DR	49,37,16,408.00	2,27,95,515.18
22	S62180593	07/07/2023	07/07/2023 06:04:48 PM	-	NEFT-CITIN23390965910-WALSONS SERVICES PVT LTD--0016680001-CITI0000002	CR	10,00,00,000.00	12,27,95,515.18
23	S63258345	07/07/2023	07/07/2023 07:06:06 PM	-	CMS/001235174407/HYDSALRYTRFD07072023	DR	9,97,182.00	12,17,98,333.18
24	S63258651	07/07/2023	07/07/2023 07:06:06 PM	-	CMS/001235174367/HYDSALRYTRFD07072023	DR	26,17,501.00	11,91,80,832.18
25	S63900929	07/07/2023	07/07/2023 07:45:08 PM	-	CMS/CMS3400376707/CMS3400376707_1/NEFT/FT/RTGS C	CR	16,602.00	11,91,97,434.18
26	S63901265	07/07/2023	07/07/2023 07:45:08 PM	-	CMS/CMS3400357448/CMS3400357448_1/NEFT/FT/RTGS C	CR	10,889.00	11,92,08,323.18
27	S63901283	07/07/2023	07/07/2023 07:45:08 PM	-	CMS/CMS3400365332/CMS3400365332_1/NEFT/FT/RTGS C	CR	13,569.00	11,92,21,892.18
28	S63900907	07/07/2023	07/07/2023 07:45:09 PM	-	CMS/CMS3400356319/CMS3400356319_1/NEFT/FT/RTGS C	CR	10,235.00	11,92,32,127.18
29	S63901332	07/07/2023	07/07/2023 07:45:09 PM	-	CMS/CMS3400381628/CMS3400381628_1/NEFT/FT/RTGS C	CR	17,757.00	11,92,49,884.18
30	S63901418	07/07/2023	07/07/2023 07:45:09 PM	-	CMS/CMS3400351654/CMS3400351654_1/NEFT/FT/RTGS C	CR	3,344.00	11,92,53,228.18
31	S63900930	07/07/2023	07/07/2023 07:45:10 PM	-	CMS/CMS3400358502/CMS3400358502_1/NEFT/FT/RTGS C	CR	11,275.00	11,92,64,503.18
32	S63900934	07/07/2023	07/07/2023 07:45:10 PM	-	CMS/CMS3400351103/CMS3400351103_1/NEFT/FT/RTGS C	CR	1,029.00	11,92,65,532.18
33	S63900957	07/07/2023	07/07/2023 07:45:10 PM	-	CMS/CMS3400401200/CMS3400401200_1/NEFT/FT/RTGS C	CR	24,029.00	11,92,89,561.18
34	S63902222	07/07/2023	07/07/2023 07:45:10 PM	-	CMS/CMS3400352364/CMS3400352364_1/NEFT/FT/RTGS C	CR	5,209.00	11,92,94,770.18
35	S63900910	07/07/2023	07/07/2023 07:45:11 PM	-	CMS/CMS3400360757/CMS3400360757_1/NEFT/FT/RTGS C	CR	11,930.00	11,93,06,700.18
36	S63901631	07/07/2023	07/07/2023 07:45:11 PM	-	CMS/CMS3400351861/CMS3400351861_1/NEFT/FT/RTGS C	CR	4,040.00	11,93,10,740.18
37	S63900911	07/07/2023	07/07/2023 07:45:12 PM	-	CMS/CMS3400390068/CMS3400390068_1/NEFT/FT/RTGS C	CR	19,405.00	11,93,30,145.18
38	S63901324	07/07/2023	07/07/2023 07:45:12 PM	-	CMS/CMS3400357763/CMS3400357763_1/NEFT/FT/RTGS C	CR	11,013.00	11,93,41,158.18
39	S63902397	07/07/2023	07/07/2023 07:45:12 PM	-	CMS/CMS3400352656/CMS3400352656_1/NEFT/FT/RTGS C	CR	5,922.00	11,93,47,080.18
40	S63900945	07/07/2023	07/07/2023 07:45:13 PM	-	CMS/CMS3400362035/CMS3400362035_1/NEFT/FT/RTGS C	CR	12,424.00	11,93,59,504.18
41	S63900958	07/07/2023	07/07/2023 07:45:13 PM	-	CMS/CMS3400377506/CMS3400377506_1/NEFT/FT/RTGS C	CR	16,743.00	11,93,76,247.18
42	S63903028	07/07/2023	07/07/2023 07:45:13 PM	-	CMS/CMS3400352891/CMS3400352891_1/NEFT/FT/RTGS C	CR	6,353.00	11,93,82,600.18

43	S63900938	07/07/2023	07/07/2023 07:45:14 PM	-	CMS/CMS3400398648/CMS3400398648_1/NEFT/FT/RTGS C	CR	22,383.00	11,94,04,983.18
44	S63900964	07/07/2023	07/07/2023 07:45:14 PM	-	CMS/CMS3400356245/CMS3400356245_1/NEFT/FT/RTGS C	CR	10,180.00	11,94,15,163.18
45	S63901270	07/07/2023	07/07/2023 07:45:14 PM	-	CMS/CMS3400351142/CMS3400351142_1/NEFT/FT/RTGS C	CR	1,204.00	11,94,16,367.18
46	S63900936	07/07/2023	07/07/2023 07:45:15 PM	-	CMS/CMS3400402304/CMS3400402304_1/NEFT/FT/RTGS C	CR	25,813.00	11,94,42,180.18
47	S63901896	07/07/2023	07/07/2023 07:45:15 PM	-	CMS/CMS3400352640/CMS3400352640_1/NEFT/FT/RTGS C	CR	5,862.00	11,94,48,042.18
48	S63902957	07/07/2023	07/07/2023 07:45:15 PM	-	CMS/CMS3400354860/CMS3400354860_1/NEFT/FT/RTGS C	CR	8,624.00	11,94,56,666.18
49	S63901285	07/07/2023	07/07/2023 07:45:16 PM	-	CMS/CMS3400351262/CMS3400351262_1/NEFT/FT/RTGS C	CR	1,757.00	11,94,58,423.18
50	S63901330	07/07/2023	07/07/2023 07:45:16 PM	-	CMS/CMS3400381608/CMS3400381608_1/NEFT/FT/RTGS C	CR	17,751.00	11,94,76,174.18
51	S63902901	07/07/2023	07/07/2023 07:45:16 PM	-	CMS/CMS3400354680/CMS3400354680_1/NEFT/FT/RTGS C	CR	8,487.00	11,94,84,661.18
52	S63900923	07/07/2023	07/07/2023 07:45:17 PM	-	CMS/CMS3400356919/CMS3400356919_1/NEFT/FT/RTGS C	CR	10,609.00	11,94,95,270.18
53	S63900931	07/07/2023	07/07/2023 07:45:17 PM	-	CMS/CMS3400377073/CMS3400377073_1/NEFT/FT/RTGS C	CR	16,685.00	11,95,11,955.18
54	S63900968	07/07/2023	07/07/2023 07:45:17 PM	-	CMS/CMS3400356891/CMS3400356891_1/NEFT/FT/RTGS C	CR	10,593.00	11,95,22,548.18
55	S63900914	07/07/2023	07/07/2023 07:45:18 PM	-	CMS/CMS3400360421/CMS3400360421_1/NEFT/FT/RTGS C	CR	11,845.00	11,95,34,393.18
56	S63903671	07/07/2023	07/07/2023 07:45:18 PM	-	CMS/CMS3400395030/CMS3400395030_1/NEFT/FT/RTGS C	CR	20,855.00	11,95,55,248.18
57	S63902605	07/07/2023	07/07/2023 07:45:19 PM	-	CMS/CMS3400353138/CMS3400353138_1/NEFT/FT/RTGS C	CR	6,811.00	11,95,62,059.18
58	S63903181	07/07/2023	07/07/2023 07:45:19 PM	-	CMS/CMS3400354367/CMS3400354367_1/NEFT/FT/RTGS C	CR	8,232.00	11,95,70,291.18
59	S63901862	07/07/2023	07/07/2023 07:45:20 PM	-	CMS/CMS3400352477/CMS3400352477_1/NEFT/FT/RTGS C	CR	5,491.00	11,95,75,782.18
60	S63903151	07/07/2023	07/07/2023 07:45:20 PM	-	CMS/CMS3400351055/CMS3400351055_1/NEFT/FT/RTGS C	CR	793.00	11,95,76,575.18
61	S63904800	07/07/2023	07/07/2023 07:45:20 PM	-	CMS/CMS3400389894/CMS3400389894_1/NEFT/FT/RTGS C	CR	19,366.00	11,95,95,941.18
62	S63902498	07/07/2023	07/07/2023 07:45:21 PM	-	CMS/CMS3400352780/CMS3400352780_1/NEFT/FT/RTGS C	CR	6,071.00	11,96,02,012.18
63	S63903279	07/07/2023	07/07/2023 07:45:21 PM	-	CMS/CMS3400392964/CMS3400392964_1/NEFT/FT/RTGS C	CR	20,189.00	11,96,22,201.18
64	S63902838	07/07/2023	07/07/2023 07:45:22 PM	-	CMS/CMS3400354601/CMS3400354601_1/NEFT/FT/RTGS C	CR	8,427.00	11,96,30,628.18
65	S63902954	07/07/2023	07/07/2023 07:45:22 PM	-	CMS/CMS3400351443/CMS3400351443_1/NEFT/FT/RTGS C	CR	2,383.00	11,96,33,011.18

66	S63903575	07/07/2023	07/07/2023 07:45:22 PM	-	CMS/CMS3400355581/CMS3400355581_1/NEFT/FT/RTGS C	CR	9,522.00	11,96,42,533.18
67	S63904023	07/07/2023	07/07/2023 07:45:22 PM	-	CMS/CMS3400355585/CMS3400355585_1/NEFT/FT/RTGS C	CR	9,527.00	11,96,52,060.18
68	S63902991	07/07/2023	07/07/2023 07:45:23 PM	-	CMS/CMS3400355334/CMS3400355334_1/NEFT/FT/RTGS C	CR	9,201.00	11,96,61,261.18
69	S63903449	07/07/2023	07/07/2023 07:45:23 PM	-	CMS/CMS3400355451/CMS3400355451_1/NEFT/FT/RTGS C	CR	9,343.00	11,96,70,604.18
70	S63903362	07/07/2023	07/07/2023 07:45:24 PM	-	CMS/CMS3400351523/CMS3400351523_1/NEFT/FT/RTGS C	CR	2,862.00	11,96,73,466.18
71	S63906795	07/07/2023	07/07/2023 07:45:25 PM	-	CMS/CMS3400390245/CMS3400390245_1/NEFT/FT/RTGS C	CR	19,438.00	11,96,92,904.18
72	S63906929	07/07/2023	07/07/2023 07:45:26 PM	-	CMS/CMS3400385604/CMS3400385604_1/NEFT/FT/RTGS C	CR	18,266.00	11,97,11,170.18
73	S63907234	07/07/2023	07/07/2023 07:45:26 PM	-	CMS/CMS3400351608/CMS3400351608_1/NEFT/FT/RTGS C	CR	3,102.00	11,97,14,272.18
74	S63907376	07/07/2023	07/07/2023 07:45:27 PM	-	CMS/CMS3400361681/CMS3400361681_1/NEFT/FT/RTGS C	CR	12,256.00	11,97,26,528.18
75	S63907630	07/07/2023	07/07/2023 07:45:27 PM	-	CMS/CMS3400358007/CMS3400358007_1/NEFT/FT/RTGS C	CR	11,089.00	11,97,37,617.18
76	C75734987	07/07/2023	07/07/2023 08:17:29 PM	-	CMS/CMS3400376035/CMS3400376035_1/NEFT/FT/RTGS C	CR	16,410.00	11,97,54,027.18
77	C75734989	07/07/2023	07/07/2023 08:17:29 PM	-	CMS/CMS3400372605/CMS3400372605_1/NEFT/FT/RTGS C	CR	15,787.00	11,97,69,814.18
78	C75734991	07/07/2023	07/07/2023 08:17:29 PM	-	CMS/CMS3400382890/CMS3400382890_1/NEFT/FT/RTGS C	CR	17,953.00	11,97,87,767.18
79	C75734992	07/07/2023	07/07/2023 08:17:29 PM	-	CMS/CMS3400384359/CMS3400384359_1/NEFT/FT/RTGS C	CR	18,092.00	11,98,05,859.18
80	C75734983	07/07/2023	07/07/2023 08:17:30 PM	-	CMS/CMS3400357693/CMS3400357693_1/NEFT/FT/RTGS C	CR	10,992.00	11,98,16,851.18
81	C75734984	07/07/2023	07/07/2023 08:17:30 PM	-	CMS/CMS3400366833/CMS3400366833_1/NEFT/FT/RTGS C	CR	14,183.00	11,98,31,034.18
82	C75734990	07/07/2023	07/07/2023 08:17:30 PM	-	CMS/CMS3400376121/CMS3400376121_1/NEFT/FT/RTGS C	CR	16,432.00	11,98,47,466.18
83	C75734998	07/07/2023	07/07/2023 08:17:30 PM	-	CMS/CMS3400399690/CMS3400399690_1/NEFT/FT/RTGS C	CR	23,014.00	11,98,70,480.18
84	C75734982	07/07/2023	07/07/2023 08:17:31 PM	-	CMS/CMS3400357058/CMS3400357058_1/NEFT/FT/RTGS C	CR	10,677.00	11,98,81,157.18
85	C75734994	07/07/2023	07/07/2023 08:17:31 PM	-	CMS/CMS3400371724/CMS3400371724_1/NEFT/FT/RTGS C	CR	15,550.00	11,98,96,707.18
86	C75734997	07/07/2023	07/07/2023 08:17:31 PM	-	CMS/CMS3400396423/CMS3400396423_1/NEFT/FT/RTGS C	CR	21,393.00	11,99,18,100.18
87	C75734999	07/07/2023	07/07/2023 08:17:31 PM	-	CMS/CMS3400351457/CMS3400351457_1/NEFT/FT/RTGS C	CR	2,497.00	11,99,20,597.18
88	C75734988	07/07/2023	07/07/2023 08:17:32 PM	-	CMS/CMS3400372823/CMS3400372823_1/NEFT/FT/RTGS C	CR	15,811.00	11,99,36,408.18

89	C75735000	07/07/2023	07/07/2023 08:17:32 PM	-	CMS/CMS3400350933/CMS3400350933_1/NEFT/FT/RTGS C	CR	255.00	11,99,36,663.18
90	C75735001	07/07/2023	07/07/2023 08:17:32 PM	-	CMS/CMS3400351471/CMS3400351471_1/NEFT/FT/RTGS C	CR	2,548.00	11,99,39,211.18
91	C75735002	07/07/2023	07/07/2023 08:17:32 PM	-	CMS/CMS3400404235/CMS3400404235_1/NEFT/FT/RTGS C	CR	28,359.00	11,99,67,570.18
92	C75734995	07/07/2023	07/07/2023 08:17:33 PM	-	CMS/CMS3400351283/CMS3400351283_1/NEFT/FT/RTGS C	CR	1,831.00	11,99,69,401.18
93	C75735030	07/07/2023	07/07/2023 08:17:33 PM	-	CMS/CMS3400351790/CMS3400351790_1/NEFT/FT/RTGS C	CR	3,773.00	11,99,73,174.18
94	C75735035	07/07/2023	07/07/2023 08:17:33 PM	-	CMS/CMS3400352061/CMS3400352061_1/NEFT/FT/RTGS C	CR	4,604.00	11,99,77,778.18
95	C75735038	07/07/2023	07/07/2023 08:17:33 PM	-	CMS/CMS3400352156/CMS3400352156_1/NEFT/FT/RTGS C	CR	4,754.00	11,99,82,532.18
96	C75735066	07/07/2023	07/07/2023 08:17:33 PM	-	CMS/CMS3400353651/CMS3400353651_1/NEFT/FT/RTGS C	CR	7,487.00	11,99,90,019.18
97	S65864762	07/07/2023	07/07/2023 10:00:08 PM	-	CMS/CMS3400796316/CMS3400796316_1/NEFT/FT/RTGS C	CR	6,708.00	11,99,96,727.18