

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/ICIR22023070700002594/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	57,50,03,744.68
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/ICIR22023070700014054/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/ICIR22023070700014055/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/ICIR22023070700014056/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/ICIR22023070700014057/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-CITIN23390905910-WAL3ONS 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

July 05th, 2023

To
The Manager
ICICI BANK
Gurgaon

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

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o June-2023 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 1,55,58,089/- (Rupees One Crore Fifty Five Lacs Fifty Eight Thousand 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



WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JUNE 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	29,746.25	CMS3400405267
2	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	23,890.25	CMS3400401033
3	G305970	TINKU THAPA	344602010099724	UNION BANK OF INDIA	UBIN0534463	22,371.25	CMS3400398629
4	G148735	VAIBHAV SINGH	32581771337	STATE BANK OF INDIA	SBIN0001671	26,525.25	CMS3400402699
5	G298544	VISHAL .	697502010014588	UNION BANK OF INDIA	UBIN0569755	22,892.25	CMS3400399442

