



Detailed Statement

Name: WALSONS SERVICES PRIVATE LIMITED A/C Branch:
 Address: 496 UDYOG VIHAR,PHASE 3 Branch Address:
 A/C No: A/C Type:
 Jt. Holder: Cust ID:
 Transaction Date from: 07/07/2022 Branch Code:
 Transaction Period: From 07/07/2022 To 07/07/2022 IFSC Code:
 Statement Request/Download Date: 08/07/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S21541894	07/Jul/2022	07/Jul/2022	07/07/2022 03:20:10 AM		Int on FD/RD XXX1248 Tds:6242,Int:62425 and TAX:6242.		56,183.00	16,15,78,60.43
2	S21588489	07/Jul/2022	07/Jul/2022	07/07/2022 03:31:45 AM		002110121248 FD clos 07-07-2022 WALSONS SERVICES		10,50,00.00	26,65,78,60.43
3	S28532946	07/Jul/2022	07/Jul/2022	07/07/2022 10:40:07 AM		RTGS/ICICR22022070700001795/SBIN0060414/WALSONS SERVICES PRIVATE LIMIT	50,00,000.00		26,15,78,60.43
4	S29529239	07/Jul/2022	07/Jul/2022	07/07/2022 11:08:34 AM		RTGS-UTIBR52022070700481283-WALSONS SERVICES PRIVATE LIMITED-913020003788427-UT		36,00,00.00	62,15,78,60.43
5	S33055035	07/Jul/2022	07/Jul/2022	07/07/2022 12:43:06 PM		CMS/001014644804/C ANDORSALTRFD0707202	38,213.00		62,15,40,38.743
6	S33055073	07/Jul/2022	07/Jul/2022	07/07/2022 12:43:06 PM		CMS/001014644947/C ANDORSALTRFD0707202	12,28,337.00		62,03,12,05.043
7	S35982813	07/Jul/2022	07/Jul/2022	07/07/2022 02:02:05 PM		CMS/001014692502/A XISSCBTRFD0707202	5,01,56,852.00		57,01,55,19.843
8	S37432956	07/Jul/2022	07/Jul/2022	07/07/2022 02:43:05 PM		CMS/001014744634/IC ICIBANKTRFD0707202	6,15,22,839.00		50,86,32,35.943
9	S37573836	07/Jul/2022	07/Jul/2022	07/07/2022 02:47:07 PM		CMS/CMS2689641882CMS2689641882_1/NEFT/FT/RTGS CA		8,933.00	50,86,41,29.243
10	S37571302	07/Jul/2022	07/Jul/2022	07/07/2022 02:47:08 PM		CMS/CMS2689641944CMS2689641944_1/NEFT/FT/RTGS CA		10,014.00	50,86,51,30.643
11	S37573839	07/Jul/2022	07/Jul/2022	07/07/2022 02:47:08 PM		CMS/CMS2689641733CMS2689641733_1/NEFT/FT/RTGS CA		3,180.00	50,86,54,48.643
12	S39123472	07/Jul/2022	07/Jul/2022	07/07/2022 03:35:06 PM		RTGS/ICICR22022070700006876/HDFC0000722/ABHAY SEBASTIAN BHATTACHARJI	3,63,856.00		50,82,90,63.043
13	S39125969	07/Jul/2022	07/Jul/2022	07/07/2022 03:35:06 PM		RTGS/ICICR22022070700006875/HDFC000077/KAMAL P JAIN	2,23,971.00		50,80,66,65.943
14	S39123390	07/Jul/2022	07/Jul/2022	07/07/2022 03:35:07 PM		RTGS/ICICR22022070700006874/UBIN0553930/VIJAY KRISHNA SHARMA	2,05,386.00		50,78,61,27.343
15	S39160430	07/Jul/2022	07/Jul/2022	07/07/2022 03:36:05 PM		CMS/001014782138/G UARDICICINEFTTRFD07	1,97,254.00		50,76,64,01.943
16	S39229161	07/Jul/2022	07/Jul/2022	07/07/2022 03:38:08 PM		CMS/001014783764/G UARDICICINEFTTRFD07	39,76,77,84.300		10,99,86,17.643
17	S39404623	07/Jul/2022	07/Jul/2022	07/07/2022 03:43:08 PM		CMS/CMS2689520893/CMS2689520893_1/NEFT/RTGS C		12,138.00	10,99,98,31.443
18	S39404620	07/Jul/2022	07/Jul/2022	07/07/2022 03:43:09 PM		CMS/CMS2689521367/CMS2689521367_1/NEFT/RTGS C		13,598.00	11,00,11,91.243

19	S39404621	07/Jul/2022	07/Jul/2022	07/07/2022 03:43:09 PM		CMS/CMS2689522171/ CMS2689522171_1/NE FT/FT/RTGS C		14,978.00	11,00,26,89 0.43
20	S39402060	07/Jul/2022	07/Jul/2022	07/07/2022 03:43:10 PM		CMS/CMS2689323822/ CMS2689323822_1/NE FT/FT/RTGS C		1,575.00	11,00,28,46 5.43
21	S39402062	07/Jul/2022	07/Jul/2022	07/07/2022 03:43:10 PM		CMS/CMS2689519569/ CMS2689519569_1/NE FT/FT/RTGS C		371.00	11,00,28,83 6.43
22	S40547251	07/Jul/2022	07/Jul/2022	07/07/2022 04:12:05 PM		CMS/001014808419/G UARDTRFD07072022	3,658.00		11,00,25,17 8.43
23	S40577252	07/Jul/2022	07/Jul/2022	07/07/2022 04:18:05 PM		CMS/001014811781/E VTRFD07072022	500.00		11,00,24,67 8.43
24	S40578070	07/Jul/2022	07/Jul/2022	07/07/2022 04:18:05 PM		CMS/001014813801/E VTRFD07072022	19,180.00		11,00,05,49 8.43
25	S40578073	07/Jul/2022	07/Jul/2022	07/07/2022 04:18:06 PM		CMS/001014813802/G UARDTRFD07072022	49,111.00		10,99,56,38 7.43
26	S49531146	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:08 PM		CMS/CMS2689720948/ CMS2689720948_1/NE FT/FT/RTGS C		1,023.00	10,99,57,41 0.43
27	S49531232	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:08 PM		CMS/CMS2689745116/ CMS2689745116_1/NE FT/FT/RTGS C		15,071.00	10,99,72,48 1.43
28	S49533711	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:08 PM		CMS/CMS2689886216/ CMS2689886216_1/NE FT/FT/RTGS C		1,000.00	10,99,73,48 1.43
29	S49533815	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:08 PM		CMS/CMS2689751789/ CMS2689751789_1/NE FT/FT/RTGS C		18,023.00	10,99,91,50 4.43
30	S49531147	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:09 PM		CMS/CMS2689886226/ CMS2689886226_1/NE FT/FT/RTGS C		100.00	10,99,91,60 4.43
31	S49531355	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:09 PM		CMS/CMS2689722323/ CMS2689722323_1/NE FT/FT/RTGS C		3,508.00	10,99,95,11 2.43
32	S49531500	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:09 PM		CMS/CMS2689722341/ CMS2689722341_1/NE FT/FT/RTGS C		3,549.00	10,99,98,66 1.43
33	S49533799	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:09 PM		CMS/CMS2689738033/ CMS2689738033_1/NE FT/FT/RTGS C		13,634.00	11,00,12,29 5.43
34	S49534215	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:09 PM		CMS/CMS2689519897/ CMS2689519897_1/NE FT/FT/RTGS C		3,831.00	11,00,16,12 6.43
35	S49531169	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:10 PM		CMS/CMS2689729504/ CMS2689729504_1/NE FT/FT/RTGS C		10,383.00	11,00,26,50 9.43
36	S49531907	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:10 PM		CMS/CMS2689723017/ CMS2689723017_1/NE FT/FT/RTGS C		4,590.00	11,00,31,09 9.43
37	S49533768	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:10 PM		CMS/CMS2689734163/ CMS2689734163_1/NE FT/FT/RTGS C		12,254.00	11,00,43,35 3.43
38	S49534985	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:10 PM		CMS/CMS2689886212/ CMS2689886212_1/NE FT/FT/RTGS C		500.00	11,00,43,85 3.43
39	S49531190	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:11 PM		CMS/CMS2689730942/ CMS2689730942_1/NE FT/FT/RTGS C		11,079.00	11,00,54,93 2.43
40	S49532533	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:11 PM		CMS/CMS2689724445/ CMS2689724445_1/NE FT/FT/RTGS C		6,521.00	11,00,61,45 3.43
41	S49533751	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:11 PM		CMS/CMS2689732284/ CMS2689732284_1/NE FT/FT/RTGS C		11,623.00	11,00,73,07 6.43
42	S49534506	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:11 PM		CMS/CMS2689722853/ CMS2689722853_1/NE FT/FT/RTGS C		4,333.00	11,00,77,40 9.43
43	S49535474	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:11 PM		CMS/CMS2689520029/ CMS2689520029_1/NE FT/FT/RTGS C		5,961.00	11,00,83,37 0.43
44	S49531194	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:12 PM		CMS/CMS2689732181/ CMS2689732181_1/NE FT/FT/RTGS C		11,573.00	11,00,94,94 3.43
45	S49533767	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:12 PM		CMS/CMS2689735263/ CMS2689735263_1/NE FT/FT/RTGS C		12,574.00	11,01,07,51 7.43
46	S49536008	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:12 PM		CMS/CMS2689724904/ CMS2689724904_1/NE FT/FT/RTGS C		7,077.00	11,01,14,59 4.43
47	S49531177	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:13 PM		CMS/CMS2689729891/ CMS2689729891_1/NE FT/FT/RTGS C		10,588.00	11,01,25,18 2.43
48	S49531199	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:13 PM		CMS/CMS2689736421/ CMS2689736421_1/NE FT/FT/RTGS C		13,005.00	11,01,38,18 7.43
49	S49531620	07/Jul/2022	07/Jul/2022	07/07/2022 07:51:13 PM		CMS/CMS2689722699/ CMS2689722699_1/NE FT/FT/RTGS C		4,104.00	11,01,42,29 1.43