



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: 06/06/2022 Branch Code:
 Transaction Period: From 06/06/2022 To 07/06/2022 IFSC Code:
 Statement Request/Download Date: 08/06/2022

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S24030841	06/Jun/2022	06/Jun/2022	06/06/2022 11:19:07 AM		CMS/000995515207/E VTRFD06062022	6,600.00		2,43,71,415.73
2	S25351574	06/Jun/2022	06/Jun/2022	06/06/2022 11:55:35 AM		BIL/BPAY/000415573354/ICICI BANK CRED/noRemark /4864105512	50,000.00		2,43,21,415.73
3	S26851438	06/Jun/2022	06/Jun/2022	06/06/2022 12:36:58 PM		NEFT- CITIN22286651314- WALSONS SERVICES PVT LTD-- 0016680001- CITI00000002		10,00,00,000.00	12,43,21,415.73
4	S30982951	06/Jun/2022	06/Jun/2022	06/06/2022 02:30:07 PM		CMS/000995624932/E V2TRFD06062022	19,540.00		12,43,01,875.73
5	S34287264	06/Jun/2022	06/Jun/2022	06/06/2022 04:15:08 PM		CMS/000995744154/C HANDIGARHSALAR Y0606	12,60,019.00		12,30,41,856.73
6	S34289484	06/Jun/2022	06/Jun/2022	06/06/2022 04:15:08 PM		CMS/000995744181/C HANDIGARHSALAR Y0606	1,18,23,202.00		11,12,18,654.73
7	S37368526	06/Jun/2022	06/Jun/2022	06/06/2022 05:42:14 PM		BIL/BPAY/000415891594/ICICI BANK CRED/noRemark /4864105515	1,00,000.00		11,11,18,654.73
8	S42454903	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:21 PM		CMS/CMS2628374529/ CMS2628374529_1/NE FT/FT/RTGS C		11,712.00	11,11,30,366.73
9	S42454934	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374540/ CMS2628374540_1/NE FT/FT/RTGS C		2,658.00	11,11,33,024.73
10	S42455207	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374541/ CMS2628374541_1/NE FT/FT/RTGS C		4,934.00	11,11,37,958.73
11	S42455421	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374555/ CMS2628374555_1/NE FT/FT/RTGS C		5,004.00	11,11,42,962.73
12	S42455521	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:22 PM		CMS/CMS2628374524/ CMS2628374524_1/NE FT/FT/RTGS C		5,704.00	11,11,48,666.73
13	S42452264	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374569/ CMS2628374569_1/NE FT/FT/RTGS C		1,344.00	11,11,50,010.73
14	S42452841	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374528/ CMS2628374528_1/NE FT/FT/RTGS C		5,806.00	11,11,55,816.73
15	S42452974	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374485/ CMS2628374485_1/NE FT/FT/RTGS C		649.00	11,11,56,465.73
16	S42454936	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:23 PM		CMS/CMS2628374566/ CMS2628374566_1/NE FT/FT/RTGS C		2,448.00	11,11,58,913.73
17	S42453165	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374582/ CMS2628374582_1/NE FT/FT/RTGS C		899.00	11,11,59,812.73
18	S42454926	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374487/ CMS2628374487_1/NE FT/FT/RTGS C		11,817.00	11,11,71,629.73
19	S42454927	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:24 PM		CMS/CMS2628374583/ CMS2628374583_1/NE FT/FT/RTGS C		1,428.00	11,11,73,057.73
20	S42454944	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374520/ CMS2628374520_1/NE FT/FT/RTGS C		15,533.00	11,11,88,590.73

21	S42454 948	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374578/ CMS2628374578_1/NE FT/FT/RTGS C		3,258.00	11,11,91,84 8.73
22	S42456 249	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:25 PM		CMS/CMS2628374532/ CMS2628374532_1/NE FT/FT/RTGS C		8,991.00	11,12,00,83 9.73
23	S42452 271	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:26 PM		CMS/CMS2628374530/ CMS2628374530_1/NE FT/FT/RTGS C		11,712.00	11,12,12,55 1.73
24	S42455 923	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:26 PM		CMS/CMS2628374499/ CMS2628374499_1/NE FT/FT/RTGS C		7,129.00	11,12,19,68 0.73
25	S42452 261	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:27 PM		CMS/CMS2628374493/ CMS2628374493_1/NE FT/FT/RTGS C		13,962.00	11,12,33,64 2.73
26	S42452 634	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:27 PM		CMS/CMS2628374542/ CMS2628374542_1/NE FT/FT/RTGS C		4,934.00	11,12,38,57 6.73
27	S42452 274	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:28 PM		CMS/CMS2628374543/ CMS2628374543_1/NE FT/FT/RTGS C		2,448.00	11,12,41,02 4.73
28	S42452 317	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:28 PM		CMS/CMS2628374561/ CMS2628374561_1/NE FT/FT/RTGS C		3,426.00	11,12,44,45 0.73
29	S42452 277	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:29 PM		CMS/CMS2628374433/ CMS2628374433_1/NE FT/FT/RTGS C		14,597.00	11,12,59,04 7.73
30	S42455 732	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:29 PM		CMS/CMS2628374538/ CMS2628374538_1/NE FT/FT/RTGS C		6,244.00	11,12,65,29 1.73
31	S42454 931	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:30 PM		CMS/CMS2628374491/ CMS2628374491_1/NE FT/FT/RTGS C		14,117.00	11,12,79,40 8.73
32	S42454 942	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:30 PM		CMS/CMS2628374544/ CMS2628374544_1/NE FT/FT/RTGS C		2,172.00	11,12,81,58 0.73
33	S42454 932	06/Jun/2022	06/Jun/2022	06/06/2022 07:42:31 PM		CMS/CMS2628374579/ CMS2628374579_1/NE FT/FT/RTGS C		1,640.00	11,12,83,22 0.73
34	S47605 480	06/Jun/2022	06/Jun/2022	06/06/2022 09:43:12 PM		CMS/CMS2628374565/ CMS2628374565_1/NE FT/FT/RTGS C		402.00	11,12,83,62 2.73
35	S50765 921	07/Jun/2022	07/Jun/2022	07/06/2022 05:14:50 AM		Int on FD/RD XXX0321 Tds:38219.Int:382192 and TAX:38219.		3,43,973.00	11,16,27,59 5.73
36	S50765 921	07/Jun/2022	07/Jun/2022	07/06/2022 05:14:50 AM		Int on FD/RD XXX0497 Tds:13151.Int:131507 and TAX:13151.		1,18,356.00	11,17,45,95 1.73
37	S50858 092	07/Jun/2022	07/Jun/2022	07/06/2022 05:34:42 AM		002110120321 FD clos 07-06-2022 WALSONS SERVICES		15,00,00,00 0.00	26,17,45,95 1.73
38	S50858 119	07/Jun/2022	07/Jun/2022	07/06/2022 05:34:42 AM		002110120497 FD clos 07-06-2022 WALSONS SERVICES		8,00,00,000 .00	34,17,45,95 1.73
39	S59023 291	07/Jun/2022	07/Jun/2022	07/06/2022 11:24:06 AM		CMS/000996257440/C0 01899TRFD07062022	23,000.00		34,17,22,95 1.73
40	S61194 221	07/Jun/2022	07/Jun/2022	07/06/2022 12:25:08 PM		CMS/000996330028/C ANDORTFRD0706202 2	11,96,296.0 0		34,05,26,65 5.73
41	S61194 786	07/Jun/2022	07/Jun/2022	07/06/2022 12:25:08 PM		CMS/000996329883/C ANDORTFRD0706202 2	36,386.00		34,04,90,26 9.73
42	S62824 785	07/Jun/2022	07/Jun/2022	07/06/2022 01:09:33 PM		RTGS- UTIBR5202206070048 2558-WALSONS SERVICES PRIVATE LIMITED- 913020003788427-UT		27,00,00,00 0.00	61,04,90,26 9.73
43	S64219 278	07/Jun/2022	07/Jun/2022	07/06/2022 01:47:06 PM		CMS/000996393348/A XISSCBTRFD0706202 2	5,08,13,051 .00		55,96,77,21 8.73
44	S66068 858	07/Jun/2022	07/Jun/2022	07/06/2022 02:40:06 PM		CMS/000996426869/IC ICIBANKTRFD070620 2	6,32,90,459 .00		49,63,86,75 9.73
45	S66178 846	07/Jun/2022	07/Jun/2022	07/06/2022 02:43:12 PM		CMS/ CMS2630267402CMS2 630267402_1/NEFT/FT /RTGS CA		19,284.00	49,64,06,04 3.73
46	S66239 005	07/Jun/2022	07/Jun/2022	07/06/2022 02:45:08 PM		CMS/ CMS2630268303CMS2 630268303_1/NEFT/FT /RTGS CA		23,108.00	49,64,29,15 1.73
47	S66313 024	07/Jun/2022	07/Jun/2022	07/06/2022 02:47:10 PM		CMS/ CMS2630264816CMS2 630264816_1/NEFT/FT /RTGS CA		11,046.00	49,64,40,19 7.73
48	S67065 682	07/Jun/2022	07/Jun/2022	07/06/2022 03:09:07 PM		NEFT- CITIN22287361327- WALSONS SERVICES PVT LTD-- 0016680001- CITI0000002		7,00,00,000 .00	56,64,40,19 7.73