

Name	: WALKAROO INTERNATIONAL PRIVATE LIMITED	Branch Name	: Coimbatore
Communication Address	: 10 12 Sidco Industrial Estate, Malumichampatty P O , Coimbatore , Tamil Nadu , India - 641021	Branch Sol ID	: 1092
Address Last Updated On	: 07/10/2016	Account Number	: 10925500006933
Regd. Mobile Number	: 918498081001	Customer ID	: 23387044
Email ID	: payments.footprints@walkaroo.in	Account Open Date	: 03/08/2012
Type Of Account	: Cash Credit	Account Status	: Active
Scheme	: CC-GENERAL	Mode Of Operation	: Joint
IFSC	: FDRL0001092	Joint Holders	: NIL
MICR Code	: 641049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 16078700.11	Date Of Issue	: 22/08/2023

Statement of Account for the period 10-Aug-2023 to 10-Aug-2023

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						162948126.90	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362097/CONFEDERAT/KKBK/1646849	FT	S65819251		236000.00		163184126.90	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362125/KLASSIK LA/KKBK/1500017	FT	S65825143		1300277.47		164484404.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362141/M S BUNKA/SBIN/1500017	FT	S65825144		259907.00		164744311.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362142/A C POLYCO/ICIC/1500017	FT	S65825146		2257550.00		167001861.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362126/HUNTSMAN S/CITI/1500017	FT	S65825228		1862860.00		168864721.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362127/M S MAYUR/IBKL/1500017	FT	S65825229		501511.00		169366232.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362129/WANHUA INT/HSBC/1500017	FT	S65825346		3316023.00		172682255.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362143/PRINTANNIA/HDFC/1500017	FT	S65825238		253829.00		172936084.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362144/UNITED DEC/UTIB/1500017	FT	S65825318		219104.00		173155188.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362128/SKY INDUST/KKBK/1500017	FT	S65825319		282463.00		173437651.37	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362148/ABT PARCEL/CIUB/1500017	FT	S65825721		256510.80		173694162.17	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362138/ADITYA LOG/TMBL/1500017	FT	S65825805		295237.00		173989399.17	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362149/AISWARYA M/SBIN/1500017	FT	S65825813		236870.00		174226269.17	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362139/ASIYA FITT/OBA/1500017	FT	S65825830		535043.92		174761313.09	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362160/BULLET LOG/IBKL/1500017	FT	S65825897		310440.00		175071753.09	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2023	10/08/2023	RTG/FDRLR52023081033362161/IIGM PRIVA/KKBK/1500017	FT	S65825918		301600.00		175373353.09	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362150/DELOITTE T/RATN/1500017	FT	S65825906		540000.00		175913353.09	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362162/JAYALAKSHM/ICIC/1500017	FT	S65826005		548600.00		176461953.09	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362163/RRJ STITCH/CIUB/1500017	FT	S65826045		227038.45		176688991.54	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362152/SAO Operat/SBIN/1500017	FT	S65826120		1357222.00		178046213.54	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362165/UNITED STI/INDB/1500017	FT	S65826162		231548.85		178277762.39	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362166/YUSUF EXIM/ICIC/1500017	FT	S65826209		1292545.77		179570308.16	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362153/RAMP IMPEX/CNRB/1500017	FT	S65826261		561451.00		180131759.16	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362167/RENUKA CRE/UTIB/1500017	FT	S65826313		280484.00		180412243.16	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362151/NAVYUG MIN/KKBK/1500017	FT	S65826013		289695.00		180701938.16	DR
10/08/2023	10/08/2023	RTG/FDRLR52023081033362164/SRI BALAJI/IBKL/1500017	FT	S65826088		253031.00		180954969.16	DR
10/08/2023	10/08/2023	NFT/M s. KAUSHALYA /IDIBH2322317202/INDIAN	FT	S69125658			20000.00	180934969.16	DR
10/08/2023	10/08/2023	ID : [9991FOTT6889223] : LODGE AND REALISE	TFR	S71485136		418901.00		181353870.16	DR
10/08/2023	10/08/2023	ID : [9991FOTT6889223] : ,COMMISSION,LPBUS,LPBUS,C	TFR	S71485136		3654.00		181357524.16	DR
10/08/2023	10/08/2023	ID : [9991FOAR6887623] : LODGE AND REALISE	TFR	S71187578		100632.00		181458156.16	DR
10/08/2023	10/08/2023	ID : [9991FOAR6887623] : ,COMMISSION,LPBUS,LPBUS,C	TFR	S71187578		3368.00		181461524.16	DR
10/08/2023	10/08/2023	RTG/WALKAROOINTERNA/HDFCR52023081078853592/HDFC BA	FT	S74352519			10000000.00	171461524.16	DR
10/08/2023	10/08/2023	NFT/FBBT232229015793/Sobin Lal/SBIN/67800189817	FT	S76002153		766.00		171462290.16	DR
10/08/2023	10/08/2023	NFT/FBBT232229015792/MSR ENGINEERI/KVBL/4869280000	FT	S76002159		15000.00		171477290.16	DR
10/08/2023	10/08/2023	NFT/FBBT232229015794/VAISHNAV P/UTIB/9170100439715	FT	S76002156		2207.80		171479497.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015795/MAKE MY TRIP /ICIC/0399050014	FT	S76002183		143229.00		171622726.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015797/GTEX FABRICS /SBIN/1500017559	FT	S76002185		116507.00		171739233.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015796/BASAVARAJU P/CNRB/32851010060	FT	S76002189		10500.00		171749733.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015799/SWASTIK POLYC/KKBK/1500017533	FT	S76002255		8496.00		171758229.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015798/GANPAT TELI/BARB/051901000172	FT	S76002479		5284.00		171763513.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015804/MS ENGRAVING/UBIN/1500017553	FT	S76002571		10664.00		171774177.96	DR
10/08/2023	10/08/2023	NFT/FBBT232229015807/SATURN TAMPON/ICIC/1500017557	FT	S76002977		19389.76		171793567.72	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2023	10/08/2023	NFT/FBBT232229015800/KHURANA INDIA/HDFC/1500017552	FT	S76002340		37233.00		171830800.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015801/ARJITH KAVIL/IDIB/6128131719	FT	S76002485		1923.00		171832723.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015803/ECOWALK IMPEX/UTIB/1500017547	FT	S76002688		18746.00		171851469.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015806/VARDHMAN YARN/ICIC/1500017508	FT	S76002811		21117.00		171872586.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015809/VARDHMAN YARN/ICIC/1500017520	FT	S76003123		7962.00		171880548.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015811/SAMBHAV ENTER/HDFC/1500017528	FT	S76003236		23520.00		171904068.72	DR
10/08/2023	10/08/2023	NFT/FBBT232229015813/KLASSIK LAMIT/KKBK/1500017532	FT	S76003582		170411.26		172074479.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015805/SINGHLA LAMIN/ICIC/1500017558	FT	S76002718		120202.00		172194681.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015810/MEHAMIA SHOE /HDFC/1500017537	FT	S76003157		108485.00		172303166.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015814/GOODLAYS CREA/KKBK/1500017514	FT	S76003421		7526.00		172310692.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015818/M S CRYSTAL C/UBIN/1500017523	FT	S76003851		23600.00		172334292.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015812/AISWARYA POLY/CNRB/1500017544	FT	S76003357		5045.00		172339337.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015815/KHURANA COMP/HDFC/1500017512	FT	S76003611		46240.00		172385577.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015816/RAJAN TRADING/SBIN/1500017536	FT	S76003692		10710.00		172396287.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015819/PIDILITE INDU/ICIC/1500017543	FT	S76003957		134052.00		172530339.98	DR
10/08/2023	10/08/2023	NFT/FBBT232229015817/SKANDA ENTERP/SBIN/1500017538	FT	S76003792		82687.50		172613027.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015820/SHIVALIK FOAM/HDFC/1500017564	FT	S76004048		54886.00		172667913.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015821/KB POLYCHEM I/HDFC/1500017521	FT	S76004145		83000.00		172750913.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015822/SUDHIR PRINTE/UBIN/1500017550	FT	S76004243		88823.00		172839736.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015823/M S KBGTRADI/CNRB/1500017510	FT	S76004335		97383.00		172937119.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015824/AEROKRAFT OVE/ICIC/1500017531	FT	S76004461		74074.00		173011193.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015828/GOL MARKETING/SBIN/1500017515	FT	S76004768		40120.00		173051313.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015830/CLIFFTON PACK/KKBK/1500017563	FT	S76004912		78677.00		173129990.48	DR
10/08/2023	10/08/2023	NFT/FBBT232229015826/M S PIONEER /HDFC/1500017519	FT	S76004690		15794.30		173145784.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015829/AANEE ADHEREI/UTIB/1500017556	FT	S76004854		84960.00		173230744.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015833/MANGLA TRADIN/HDFC/1500017511	FT	S76005027		76224.00		173306968.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015827/VARDHMAN YARN/ICIC/1500017518	FT	S76004706		10288.00		173317256.78	DR

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10/08/2023	10/08/2023	NFT/FBBT232229015831/PIDILITE INDU/CITI/1500017542	FT	S76005121		42444.00		173359700.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015832/KBL PACKAGING/HDFC/1500017539	FT	S76005238		156462.00		173516162.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015837/UTTAM ENTERPR/BARB/1500017513	FT	S76005546		43188.00		173559350.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015835/PRINTANNIA/HDFC/1500017509 15	FT	S76005454		101370.00		173660720.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015838/PON PURE CHEM/UTIB/1500017506	FT	S76005656		58056.00		173718776.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015839/VARDHMAN YARN/ICIC/1500017535	FT	S76005761		20015.00		173738791.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015843/UTTAM PLASTOM/UTIB/1500017527	FT	S76005987		77880.00		173816671.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015836/ACCUPLAST TEC/BARB/1500017525	FT	S76005466		69915.00		173886586.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015841/SUN CHEMICALS/KVBL/1500017562	FT	S76005856		36238.00		173922824.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015842/SKY INDUSTRIE/KKBK/1500017534	FT	S76006004		81139.00		174003963.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015849/DECENT PAPER /HDFC/1500017555	FT	S76006547		86404.00		174090367.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015844/VARDHMAN YARN/ICIC/1500017529	FT	S76006088		6331.00		174096698.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015845/SHIVA TAPES/KKBK/1500017516 7	FT	S76006186		9575.00		174106273.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015848/SAMARPAN INDU/HDFC/1500017540	FT	S76006456		23479.00		174129752.78	DR
10/08/2023	10/08/2023	NFT/FBBT232229015846/VITAL PAPER P/UTIB/1500017545	FT	S76006280		27567.65		174157320.43	DR
10/08/2023	10/08/2023	NFT/FBBT232229015847/AEROKRAFT OVE/HDFC/1500017522	FT	S76006381		50857.00		174208177.43	DR
10/08/2023	10/08/2023	NFT/FBBT232229015850/HARSH VLH TEC/KKBK/1500017551	FT	S76006691		62410.00		174270587.43	DR
10/08/2023	10/08/2023	NFT/FBBT232229015851/PIDILITE INDU/CITI/1500017541	FT	S76006812		13440.00		174284027.43	DR
10/08/2023	10/08/2023	IFN/BT23081045503181 EBIZ TP LIVE CARTONS 15000175	TFR	S76081952		36112.00		174320139.43	DR
10/08/2023	10/08/2023	IFN/BT23081045503193 EBIZ TP ROYAL CARTONS 1500017	TFR	S76082051		421925.00		174742064.43	DR
10/08/2023	10/08/2023	IFN/BT23081045503214 EBIZ TP VETTIYIL PACKAGING PV	TFR	S76082054		812228.00		175554292.43	DR
10/08/2023	10/08/2023	IFN/BT23081045507501 EBIZ TP LIGNESH M L 01008754	TFR	S76093776		5000.00		175559292.43	DR
10/08/2023	10/08/2023	IFN/BT23081045507506 EBIZ TP SALEEM 0100875467 22	TFR	S76093781		2800.00		175562092.43	DR
10/08/2023	10/08/2023	IFN/BT23081045507507 EBIZ TP Sreekantan Nair 0100	TFR	S76093788		833.00		175562925.43	DR
10/08/2023	10/08/2023	IFN/BT23081045507509 EBIZ TP BLUE TYGA SHOES PRIVA	TFR	S76093833		25675.00		175588600.43	DR
10/08/2023	10/08/2023	IFN/BT23081045515421 EBIZ TP BLUE TYGA SHOES PRIVA	TFR	S76207766			11969.00	175576631.43	DR
10/08/2023	10/08/2023	IFN/BT23081045515422 EBIZ TP BLUE TYGA SHOES PRIVA	TFR	S76209202			2493.00	175574138.43	DR

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10/08/2023	10/08/2023	NFT/WALKAROO INTERN/AXIC232225948016/AXIS BANK	FT	S76649729			20000000.00	155574138.43	DR
		GRAND TOTAL				22660473.53	30034462.00		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****