

Detailed Statement

Name:	WI FI COMMUNICATIONS PRIVATE LIMITED	A/C Branch:	
Address:	329,VARDHMAN SUNRIZE PLAZA,PLOT NO1,	Branch Address:	
A/C No:	628405015973	A/C Type:	CAA
Jt. Holder:		Cust ID:	514739866
Transaction Date from:	16/05/2022	Branch Code:	6284
Transaction Period:	From 16/05/2022 To 16/05/2022	IFSC Code:	ICIC0006284
Statement Request/Download Date:	20/05/2022		

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	S13029280	14/May/2022	16/May/2022	14-05-2022 05:55:04 PM		CMS/000983214566/WIFI130522ALPANA	2,246.00		3,46,39,925.40
2	S45709190	15/May/2022	16/May/2022	15-05-2022 07:39:28 PM		GIB/000080255668/EPFO /1042205005761	11,089.00		3,46,28,836.40
3	S45830384	15/May/2022	16/May/2022	15-05-2022 07:42:30 PM		GIB/000080254125/ESIC /06722116806553	848.00		3,46,27,988.40
4	S68680840	16/May/2022	16/May/2022	16-05-2022 03:06:06 PM		CMS/000983991695/WIFI160522OMAXESTEL	2,35,440.00		3,43,92,548.40
5	S71990569	16/May/2022	16/May/2022	16-05-2022 05:05:06 PM		CMS/000984035740/WIFI160522SHIVAM	1,539.00		3,43,91,009.40
6	S71990562	16/May/2022	16/May/2022	16-05-2022 05:05:07 PM		CMS/000984035741/WIFI160522BALAJISTE	1,35,887.00		3,42,55,122.40
7	S72022940	16/May/2022	16/May/2022	16-05-2022 05:06:06 PM		CMS/000984036102/WIFI160522VANDNA	32,881.00		3,42,22,241.40
8	S81322040	16/May/2022	16/May/2022	16-05-2022 09:38:06 PM		CMS/000984104842/WIFISALARY_APR22_1	2,24,000.00		3,39,98,241.40
9	S81355181	16/May/2022	16/May/2022	16-05-2022 09:39:05 PM		CMS/000984104904/WIFISALARY_APR22	29,700.00		3,39,68,541.40
10	S81355233	16/May/2022	16/May/2022	16-05-2022 09:39:06 PM		CMS/000984104864/WIFISALARY_APR22	1,19,677.00		3,38,48,864.40

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Opening Bal: 3,46,42,171.40
 Withdrawals: 7,93,307.00
 Deposits: 0.00
 Closing Bal: 3,38,48,864.40


Legends Used in Account Statement

- BBPS - Bharat Bill Payment Service
- BCTT - Banking Cash Transaction Tax
- BIL - Internet Bill payment or funds transfer to Third party
- BPAY - Bill payment
- CCWD - Cardless Cash Withdrawal
- DTAX - Direct Tax
- EBA - Transaction on ICICI Direct
- IDTX - Indirect Tax
- IMPS - Immediate Payment Service
- INF - Internet fund transfer in linked accounts
- INFT - Internal Fund Transfer (Within ICICI Bank)
- LCCBRN CMS - Local cheque collection
- LNPY - Linked loan payment
- MMT - Mobile Money Transfer (Insta FT - IMPS)
- N chg - NEFT Charges
- NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- ONL - Online Shopping transaction (Payment done on third party website)
- PAC - Personal Accident cover
- PAVC - Pay any Visa credit card
- PAYC - Pay to Contact

- 21. RCHG - Recharge
- 22. SMO - Smart Money order
- 23. T Chg - Travel Charges
- 24. TOP - Mobile recharge
- 25. UCCBRN CMS - Upcountry cheque collection
- 26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 27. VPS / IPS - Debit card transaction
- 28. BIL - To third party is for RIB
- 29. GIB - Tax & Statutory payment,EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.

**Detailed Statement**

Name: E.BIZ SOLUTION PRIVATE LIMITED A/C Branch:
Address: 330,VARDHMAN SUNRISE PLAZA,LSC, Branch Address:
A/C No: 629405038833 A/C Type: CAA
Jt. Holder: Cust ID: 512615004
Transaction Date from: 17/05/2022 Branch Code: 6294
Transaction Period: From 17/05/2022 To 17/05/2022 IFSC Code: ICIC0006294
Statement Request/Download Date: 20/05/2022

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	S88022813	17/May/2022	17/May/2022	17-05-2022 10:57:05 AM		CMS/000984221607/E BIZSALARY_APR22	67,818.00		71,63,620.27
2	S88057910	17/May/2022	17/May/2022	17-05-2022 10:58:06 AM		CMS/000984222003/E BIZSALARY_APR22	1,12,428.00		70,51,192.27
3	S2184308	17/May/2022	17/May/2022	17-05-2022 06:10:23 PM		NEFT-N137221962431413-HINDUSTAN ZINC LTD-2100400626-12730310000016-HDFC0000240		6,400.00	70,57,592.27
4	S2313816	17/May/2022	17/May/2022	17-05-2022 06:13:54 PM		NEFT-SBIN322137538497-120803 NHQ17 0041185953202312080 3 N-/ATTN/INB-0000003975		17,810.00	70,75,402.27

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Opening Bal: 72,31,438.27
Withdrawals: 1,80,246.00
Deposits: 24,210.00
Closing Bal: 70,75,402.27

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2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
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