

Statement of Account

Generation Date : 18-05-2021 14:58:17 **Generated By** : WIFICOMM2582007
Account Name : WI FI COMMUNICATIONS PRIVATE LIMITED **Customer Id** : 514739866
Account Address : 329,VARDHMAN SUNRIZE PLAZA,PLOT NO1, VASUNDHRA ENCLAVE,LSC NEAR ABHYANT APPTS **Account No** : 628405015973
Currency : INR
Home Branch : 6284
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110096 **IFSC Code** : ICIC0006284
Account Opening Date : 22/08/2007 **Account Type** : CAA

Statement Period : From 14/05/2021 To 14/05/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 6	4,13,946.00
Total Deposits	No. of Transactions: 0	0.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
14/05/2021	GIB/000062714193/E SIC /06721115770753		14/05/2021	4,107.00		5,11,510.46
14/05/2021	GIB/000062719114/E PFO /1042105004075		14/05/2021	23,282.00		4,88,228.46
14/05/2021	CMS/000797049925/ WIFISALARY_APR 21		14/05/2021	27,203.00		4,61,025.46
14/05/2021	CMS/000797049926/ WIFISALARY_APR 21_1		14/05/2021	14,500.00		4,46,525.46
14/05/2021	CMS/000797049960/ WIFISALARY_APR 21_1		14/05/2021	2,28,855.00		2,17,670.46
14/05/2021	CMS/000797049967/ WIFISALARY_APR 21		14/05/2021	1,15,999.00		1,01,671.46

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