

Statement of Account

Generation Date : 15-09-2020 10:35:30 **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 14/09/2020 To 14/09/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 9	26,52,062.00
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
14/09/2020	GIB/000052041648/D TAX /63903401209200574 9		12/09/2020	2,50,000.00		26,40,585.74
14/09/2020	CMS/000687545580/WIFISALARY_AUG 20_1		14/09/2020	15,000.00		26,25,585.74
14/09/2020	CMS/000687551033/WIFISALARY_AUG 20_1		14/09/2020	2,22,316.00		24,03,269.74
14/09/2020	CMS/000687551029/WIFISALARY_AUG 20		14/09/2020	1,48,903.00		22,54,366.74
14/09/2020	CMS/000687830964/WIFI100920SUNIL		14/09/2020	6,000.00		22,48,366.74
14/09/2020	CMS/000687830963/WIFI100920SANJEE V		14/09/2020	1,836.00		22,46,530.74
14/09/2020	TRF/BHARTI AIRTEL LTD/ICICI	101635	14/09/2020	707.00		22,45,823.74
14/09/2020	CMS/000687992788/WIFI140920EBIZ		14/09/2020	20,00,000.00		2,45,823.74
14/09/2020	CMS/000687992790/WIFI140920MANGA L		14/09/2020	7,300.00		2,38,523.74

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