

Statement of Account

Generation Date : 15-09-2021 14:07:59 **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 13/09/2021 To 13/09/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 3	4,68,840.00
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
13/09/2021	CMS/000850909674/WIFISALARY_AUG 21_1		13/09/2021	3,02,710.00		23,94,816.95
13/09/2021	CMS/000850909666/WIFISALARY_AUG 21		13/09/2021	1,36,430.00		22,58,386.95
13/09/2021	CMS/000850911680/WIFISALARY_AUG 21		13/09/2021	29,700.00		22,28,686.95

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