

Statement of Account

Generation Date : 20-01-2021 15:07:55 **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 13/01/2021 To 13/01/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 6	3,83,369.00
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
13/01/2021	CMS/000740371775/WIFI120121SUNIL_1		13/01/2021	2,300.00		8,66,679.46
13/01/2021	CMS/000740652845/WIFISALARY_DEC 20_1		13/01/2021	2,24,855.00		7,27,160.46
13/01/2021	CMS/000740652843/WIFISALARY_DEC 20		13/01/2021	1,09,290.00		6,17,870.46
13/01/2021	CMS/000740652870/WIFISALARY_DEC 20		13/01/2021	27,203.00		5,90,667.46
13/01/2021	CMS/000740652871/WIFISALARY_DEC 20_1		13/01/2021	15,000.00		5,75,667.46
13/01/2021	BIL/ONL/000020568293/RAZORPAY /Transit ins		13/01/2021	4,721.00		5,70,946.46

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