

Statement of Account

Generation Date : 14-01-2022 16:30:04 **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 07/01/2022 To 07/01/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 5	4,93,726.00
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
07/01/2022	CMS/000912177289/WIFI070122DHANA NJAY		07/01/2022	3,000.00		1,42,474.84
07/01/2022	CMS/000912177273/WIFI070122VANDNA		07/01/2022	56,481.00		85,993.84
07/01/2022	CMS/000912199720/WIFISALARY_DEC 21		07/01/2022	29,700.00		56,293.84
07/01/2022	CMS/000912201526/WIFISALARY_DEC 21A		07/01/2022	2,68,115.00		-2,11,821.16
07/01/2022	CMS/000912201540/WIFISALARY_DEC 21		07/01/2022	1,36,430.00		-3,48,251.16

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