

Statement of Account

Generation Date : 15-02-2021 11:27:39 **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 11/02/2021 To 11/02/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	3,85,232.00
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
11/02/2021	BIL/ONL/000042821252/RAZORPAY/car insp		11/02/2021	49.00		81,002.18
11/02/2021	CMS/000755061629/WIFISALARY_JAN21		11/02/2021	27,536.00		53,466.18
11/02/2021	CMS/000755061631/WIFISALARY_JAN21_1		11/02/2021	15,000.00		38,466.18
11/02/2021	CMS/000755061710/WIFISALARY_JAN21_1		11/02/2021	2,22,455.00		-1,83,988.82
11/02/2021	CMS/000755061712/WIFISALARY_JAN21		11/02/2021	1,20,192.00		-3,04,180.82

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