

Statement of Account

Generation Date : 12-02-2022 18:10:27 **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 08/02/2022 To 08/02/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 3	4,08,345.00
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
08/02/2022	CMS/000929307841/WIFISALARY_JAN22_1		08/02/2022	2,68,115.00		6,09,808.67
08/02/2022	CMS/000929307839/WIFISALARY_JAN22		08/02/2022	1,10,530.00		4,99,278.67
08/02/2022	CMS/000929308743/WIFISALARY_JAN22		08/02/2022	29,700.00		4,69,578.67

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