

Statement of Account

Generation Date : 19-08-2020 17:35:27 **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 14/08/2020 To 14/08/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 8	10,02,657.64
Total Deposits	No. of Transactions: 3	11,16,712.66

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
14/08/2020	CMS/000676470852/WIFI130820GRAM MYCOMM		14/08/2020	4,425.00		50,152.75
14/08/2020	CMS/000676470937/WIFISALARYJULY 20		14/08/2020	1,43,095.00		-92,942.25
14/08/2020	CMS/000676470940/WIFISALARYJULY 20_1		14/08/2020	1,76,795.00		-2,69,737.25
14/08/2020	GIB/000051098816/E PFO /1042008004295		14/08/2020	19,344.00		-2,89,081.25
14/08/2020	GIB/000051097624/E SIC /06720122812780		14/08/2020	3,292.00		-2,92,373.25
14/08/2020	NEFT-SBIN220227783402-INDIAN OIL CORPORATION LTD-/ATTN/INB-00000010813605410-S		14/08/2020		1,16,328.66	-1,76,044.59
14/08/2020	Int on FD/RD XXX1938 Tds:0.Int:384 and TAX:0.		14/08/2020		384.00	-1,75,660.59
14/08/2020	628410051938: Closure Proceeds		14/08/2020		10,00,000.00	8,24,339.41

14/08/2020	CMS/000676593718/ WIFI140820EBIZ		14/08/2020	6,50,000. 00		1,74,339.41
14/08/2020	CMS/000676593890/ WIFI140820WIFIOD		14/08/2020	5,000.00		1,69,339.41
14/08/2020	BIL/ONL/002052522 983/CITRUS PAYMENT SOLUTION/telebill landl		14/08/2020	706.64		1,68,632.77

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