

Statement of Account

Generation Date : 18-08-2021 11:02:06 **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 17/08/2021 To 17/08/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 4	4,54,855.00
Total Deposits	No. of Transactions: 1	16,09,520.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
17/08/2021	CMS/000837352886/WIFISALARY_JUL21_1		17/08/2021	11,015.00		-76,051.87
17/08/2021	CMS/000837352885/WIFISALARY_JUL21		17/08/2021	29,700.00		-1,05,751.87
17/08/2021	CMS/000837352996/WIFISALARY_JUL21		17/08/2021	1,31,430.00		-2,37,181.87
17/08/2021	CMS/000837352997/WIFISALARY_JUL21_1		17/08/2021	2,82,710.00		-5,19,891.87
17/08/2021	RTGS-BKIDR52021081700168892-TECHMARK ENGINEERING SOLUTIONS-251820110000356-BKID		17/08/2021		16,09,520.00	10,89,628.13

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