

**Detailed Statement**

Name: WI FI COMMUNICATIONS PRIVATE LIMITED A/C Branch:
Address: 329,VARDHMAN SUNRIZE PLAZA,PLOT NO1, Branch Address:
A/C No: 628405015973 A/C Type: CAA
Jt. Holder: Cust ID: 514739866
Transaction Date from: 06/08/2022 Branch Code: 6284
Transaction Period: From 06/08/2022 To 06/08/2022 IFSC Code: ICIC0006284
Statement Request/Download Date: 13/08/2022

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
5	S17323178	06/Aug/2022	06/Aug/2022	06-08-2022 10:51:06 AM		CMS/001032197276/WIFI050822CONV	7,145.00		28,08,887.55
6	S17323180	06/Aug/2022	06/Aug/2022	06-08-2022 10:51:07 AM		CMS/001032197282/WIFI050822CONV	7,620.00		28,01,267.55
7	S17362796	06/Aug/2022	06/Aug/2022	06-08-2022 10:52:06 AM		CMS/001032197439/WIFISALARY_JUL22	33,700.00		27,67,567.55
8	S17403450	06/Aug/2022	06/Aug/2022	06-08-2022 10:53:06 AM		CMS/001032198030/WIFISALARY_JUL22	1,04,855.00		26,62,712.55

Page Total

Opening Bal: 27,07,612.55
Withdrawals: 1,53,320.00
Deposits: 1,08,420.00
Closing Bal: 26,62,712.55

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact

21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----