

DETAILED STATEMENT

Transactions List - -WI FI COMMUNICATIONS PRIVATE LIMITED (INR) - 628405015973

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S85064662	15-07-2020	15-07-2020 04:24:07 PM	-	CMS/000666252433/WIFI140720EBIZ	DR	20,00,000.00	30,33,731.80
2	S86278371	15-07-2020	15-07-2020 05:37:06 PM	-	GIB/000050263039/ESIC /06720120198022	DR	4,093.00	30,29,638.80
3	S86325009	15-07-2020	15-07-2020 05:39:44 PM	-	GIB/000050266879/EPFO /1042007005486	DR	25,272.00	30,04,366.80
4	S90569228	15-07-2020	15-07-2020 09:38:05 PM	-	CMS/000666359877/WIFI150720SALARYVAND	DR	1,05,000.00	28,99,366.80
5	S90569229	15-07-2020	15-07-2020 09:38:05 PM	-	CMS/000666359879/WIFI150720SALARYJULY	DR	1,75,198.00	27,24,168.80
6	S90569232	15-07-2020	15-07-2020 09:38:06 PM	-	CMS/000666359881/WIFI150720EBIZ	DR	10,00,000.00	17,24,168.80
7	S90569241	15-07-2020	15-07-2020 09:38:06 PM	-	CMS/000666359884/WIFI150720SALARYJULY	DR	1,42,936.00	15,81,232.80