

Statement of Account

Generation Date : 19-07-2021 14:53:43 **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 17/07/2021 To 17/07/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 4	4,34,618.00
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
17/07/2021	CMS/000822973727/WIFI170721ARVIND		17/07/2021	750.00		-64,81,186.44
17/07/2021	CMS/000823052523/WIFISALARY_JUN21		17/07/2021	29,700.00		-65,10,886.44
17/07/2021	CMS/000823052549/WIFISALARY_JUN21_1		17/07/2021	2,82,710.00		-67,93,596.44
17/07/2021	CMS/000823052548/WIFISALARY_JUN21		17/07/2021	1,21,458.00		-69,15,054.44

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