

**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: 07/07/2022 Branch Code: 6284
Transaction Period: From 07/07/2022 To 07/07/2022 IFSC Code: ICIC0006284
Statement Request/Download Date: 09/07/2022

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
6	S42014381	07/Jul/2022	07/Jul/2022	07-07-2022 04:59:06 PM		CMS/001014849852/W IFISALARY_JUN22	35,683.00		1,64,085.55
7	S42046914	07/Jul/2022	07/Jul/2022	07-07-2022 05:00:06 PM		CMS/001014850637/W IFISALARY_JUN22	1,20,270.00		43,815.55

Page Total

Opening Bal: 2,37,877.55
Withdrawals: 2,03,369.00
Deposits: 9,307.00
Closing Bal: 43,815.55

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-----

**Detailed Statement**

Name: E.BIZ SOLUTION PRIVATE LIMITED A/C Branch:
Address: 330, VARDHMAN SUNRISE PLAZA, LSC, Branch Address:
A/C No: 629405038833 A/C Type: CAA
Jt. Holder: Cust ID: 512615004
Transaction Date from: 07/07/2022 Branch Code: 6294
Transaction Period: From 07/07/2022 To 07/07/2022 IFSC Code: ICIC0006294
Statement Request/Download Date: 11/07/2022

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
17	S42114430	07/Jul/2022	07/Jul/2022	07-07-2022 05:02:05 PM		CMS/001014852506/E BIZSALARY_JUN22	1,31,006.00		20,11,442.65
18	S42115932	07/Jul/2022	07/Jul/2022	07-07-2022 05:02:06 PM		CMS/001014852540/E BIZSALARY_JUN22	53,652.00		19,57,790.65

