

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:	07/04/2022	Branch Code:	6284
Transaction Period:	From 07/04/2022 To 07/04/2022	IFSC Code:	ICIC0006284
Statement Request/Download Date:	15/04/2022		

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
1	S39440177	07/Apr/2022	07/Apr/2022	07-04-2022 07:27:05 PM		CMS/000964057428/W IFISALARY_MARCH22	1,09,352.00		3,83,974.67
2	S39440175	07/Apr/2022	07/Apr/2022	07-04-2022 07:27:06 PM		CMS/000964057426/W IFISALARY_MARCH22_1	2,22,229.00		1,61,745.67
3	S39440215	07/Apr/2022	07/Apr/2022	07-04-2022 07:27:06 PM		CMS/000964057806/W IFISALARY_MARCH22	29,700.00		1,32,045.67

Page Total

Opening Bal: 4,93,326.67
 Withdrawals: 3,61,281.00
 Deposits: 0.00
 Closing Bal: 1,32,045.67

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

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

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.