

Statement of Account

Generation Date : 21-04-2021 13:28:04 **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 14/04/2021 To 14/04/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 15	9,37,372.00
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
14/04/2021	GIB/000061567296/E PFO /1042104004450		14/04/2021	23,690.00		19,270.75
14/04/2021	GIB/000061565891/E SIC /06721112393795		14/04/2021	4,207.00		15,063.75
14/04/2021	CMS/000785026615/WIFISALARYMAR21_1		14/04/2021	2,12,755.00		-1,97,691.25
14/04/2021	CMS/000785026624/WIFI130421GURUPREET		14/04/2021	7,899.00		-2,05,590.25
14/04/2021	CMS/000785026614/WIFI130421MANGAL		14/04/2021	100.00		-2,05,690.25
14/04/2021	CMS/000785027430/WIFISALARY_MAR21		14/04/2021	27,203.00		-2,32,893.25
14/04/2021	CMS/000785027431/WIFISALARYMAR21_1		14/04/2021	14,500.00		-2,47,393.25
14/04/2021	CMS/000785026627/WIFISALARY_MAR21		14/04/2021	1,18,259.00		-3,65,652.25
14/04/2021	CMS/000785033366/WIFI140421RAJNISH		14/04/2021	10,000.00		1,24,347.75

14/04/2021	CMS/000785033338/ WIFI140421SUNIL		14/04/2021	4,000.00		1,20,347.75
14/04/2021	CMS/000785034228/ WIFI100421JYACO MM		14/04/2021	86,292.00		34,055.75
14/04/2021	CMS/000785034227/ WIFI120421SHALU		14/04/2021	45,360.00		-11,304.25
14/04/2021	CMS/000785034229/ WIFI100421AVIATI ON		14/04/2021	19,580.00		-30,884.25
14/04/2021	CMS/000785034230/ WIFI100421KISHAN JHA		14/04/2021	2,700.00		-33,584.25
14/04/2021	CMS/000785034237/ WIFI100421SHRILA XMI		14/04/2021	3,60,827. 00		-3,94,411.25

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