

Statement of Account

Generation Date : 29-06-2020 20:04:27 **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 18/06/2020 To 18/06/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 5	1,90,204.24
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
18/06/2020	NTS/6294NDLG00003921Commission		18/06/2020	1,201.24		7,12,395.13
18/06/2020	CMS/000655742119/WIFISALARYMAY20		18/06/2020	78,961.00		6,33,434.13
18/06/2020	CMS/000655742116/WIFISALARYMAY20_1		18/06/2020	82,647.00		5,50,787.13
18/06/2020	CMS/000655742659/EBIZ180620PUNJAB STAT		18/06/2020	9,720.00		9,49,067.13
18/06/2020	CMS/000655765661/WIFISALARY_BHO OPENDE		18/06/2020	17,675.00		9,31,392.13

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