

Statement of Account

Generation Date : 18-06-2021 12:56:13 **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 16/06/2021 To 16/06/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 8	4,28,652.00
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
16/06/2021	GIB/000063569158/E PFO /1042106004130		16/06/2021	23,984.00		-11,20,063.83
16/06/2021	CMS/000808843183/WIFISALARYMAY2021		16/06/2021	1,18,766.00		-12,38,829.83
16/06/2021	CMS/000808843192/WIFI140621DHANN JAY		16/06/2021	5,000.00		-12,43,829.83
16/06/2021	CMS/000808843195/WIFISALARYMAY21		16/06/2021	2,28,855.00		-14,72,684.83
16/06/2021	CMS/000808843898/WIFISALARYMAY2021		16/06/2021	27,203.00		-14,99,887.83
16/06/2021	CMS/000808843895/WIFISALARYMAY21		16/06/2021	14,500.00		-15,14,387.83
16/06/2021	CMS/000808843892/WIFI140621SUNIL		16/06/2021	1,500.00		-15,15,887.83
16/06/2021	CMS/000808982404/WIFI160621DURGA		16/06/2021	8,844.00		-15,24,731.83

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