

**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: 07/06/2022 Branch Code: 6284
Transaction Period: From 07/06/2022 To 07/06/2022 IFSC Code: ICIC0006284
Statement Request/Download Date: 17/06/2022

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	S74678450	07/Jun/2022	07/Jun/2022	07-06-2022 06:44:06 PM		CMS/000996706230/W IFISALARY_MAY22	1,07,273.00		21,06,313.80
2	S74679776	07/Jun/2022	07/Jun/2022	07-06-2022 06:44:06 PM		CMS/000996706229/W IFI070622EBIZ	20,00,000.00		1,06,313.80
3	S74679819	07/Jun/2022	07/Jun/2022	07-06-2022 06:44:07 PM		CMS/000996706446/W IFISALARY_MAY22	46,151.00		60,162.80
4	S74679823	07/Jun/2022	07/Jun/2022	07-06-2022 06:44:07 PM		CMS/000996706448/W IFISALARY_MUNNA	549.00		59,613.80

Page Total

Opening Bal: 22,13,586.80
Withdrawals: 21,53,973.00
Deposits: 0.00
Closing Bal: 59,613.80

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)
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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-----

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**Detailed Statement**

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Address: 329,VARDHMAN SUNRIZE PLAZA,PLOT NO1,
A/C No: 628405015973
Jt. Holder:
Transaction Date from: 11/06/2022
Transaction Period: From 11/06/2022 To 15/06/2022
Statement Request/Download Date: 17/06/2022
A/C Branch: A/C Type: CAA
Cust ID: 514739866
Branch Address: Branch Code: 6284
IFSC Code: ICIC0006284

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	S41312163	12/Jun/2022	13/Jun/2022	12-06-2022 07:39:04 PM		CMS/000999192950/WIFI120622SUNILAPRAR	4,000.00		1,23,265.83
2	S41645242	12/Jun/2022	13/Jun/2022	12-06-2022 07:47:04 PM		CMS/000999192989/WIFI110622ALPANA	3,506.00		1,19,759.83
3	S49806513	13/Jun/2022	13/Jun/2022	13-06-2022 03:59:11 AM		CMS/000999222909/WIFISALARY_MAY22_I	2,31,000.00		- 1,11,240.17
4	S49805942	13/Jun/2022	13/Jun/2022	13-06-2022 03:59:12 AM		CMS/000999222914/WIFISALARY_MAY22_INC	37,057.00		- 1,48,297.17
5	S91403987	14/Jun/2022	14/Jun/2022	14-06-2022 11:26:09 AM		NTS/6294NDLG00027722-Handling charges/THE TATA POWER DELHI DISTR	2,360.00		- 1,50,657.17
6	S23583531	15/Jun/2022	15/Jun/2022	15-06-2022 10:42:06 AM		CMS/001001205939/WIFISALARY_APR22_INC	14,028.00		- 1,64,685.17
7	S23583540	15/Jun/2022	15/Jun/2022	15-06-2022 10:42:06 AM		CMS/001001205941/WIFISALARY_APR22_I	7,000.00		- 1,71,685.17
8	S23618896	15/Jun/2022	15/Jun/2022	15-06-2022 10:43:07 AM		CMS/001001206559/WIFI120622SUNILMAYSA	4,000.00		- 1,75,685.17
9	S23651256	15/Jun/2022	15/Jun/2022	15-06-2022 10:44:05 AM		CMS/001001206580/WIFI140622CONV	7,133.00		- 1,82,818.17
10	S23651296	15/Jun/2022	15/Jun/2022	15-06-2022 10:44:06 AM		CMS/001001206620/WIFI140622DVDESIGN	10,000.00		- 1,92,818.17
11	S23654242	15/Jun/2022	15/Jun/2022	15-06-2022 10:44:06 AM		CMS/001001206619/WIFI140622CONV	2,898.00		- 1,95,716.17
12	S24974927	15/Jun/2022	15/Jun/2022	15-06-2022 11:20:00 AM		GIB/000081556908/EPFO /1042206004496	11,525.00		- 2,07,241.17
13	S25000505	15/Jun/2022	15/Jun/2022	15-06-2022 11:20:47 AM		GIB/000081548958/ESIC /06722119559315	1,269.00		- 2,08,510.17

Page Total

Opening Bal: 1,27,265.83
Withdrawals: 3,35,776.00
Deposits: 0.00
Closing Bal: -2,08,510.17

Legends Used in Account Statement

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2. BCTT - Banking Cash Transaction Tax
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**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: 07/06/2022 Branch Code: 6294
Transaction Period: From 07/06/2022 To 07/06/2022 IFSC Code: ICIC0006294
Statement Request/Download Date: 17/06/2022

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
1	S58310415	07/Jun/2022	07/Jun/2022	07-06-2022 11:05:10 AM		NEFT-SBIN422158659454-OIL AND NATURAL GAS CORPORATION- /ATTN//INB-00000030340574		83,287.00	- 72,19,296.42
2	S59513204	07/Jun/2022	07/Jun/2022	07-06-2022 11:37:44 AM		NEFT-SBIN422158675973-OIL AND NATURAL GAS CORPORATION- /ATTN//INB-00000030340574		70,753.00	- 71,48,543.42
3	S72148282	07/Jun/2022	07/Jun/2022	07-06-2022 05:41:38 PM		NEFT-N158221989731931-HINDUSTAN PETROLEUM CORPORATION LTD-16900585-006003100105		53,460.00	- 70,95,083.42
4	M3419414	07/Jun/2022	07/Jun/2022	07-06-2022 06:35:02 PM		TRF/NOWIRE SOLUTIONS PVT LTD/000416/ICI/07.06.2022		25,00,000.00	- 45,95,083.42
5	S74519895	07/Jun/2022	07/Jun/2022	07-06-2022 06:40:06 PM		CMS/000996703658/E BIZSALARY_MAY22	1,18,006.00		- 47,13,089.42
6	S74517643	07/Jun/2022	07/Jun/2022	07-06-2022 06:40:07 PM		CMS/000996703684/E BIZSALARY_MAY22	53,652.00		- 47,66,741.42
7	S74762992	07/Jun/2022	07/Jun/2022	07-06-2022 06:46:08 PM		CMS/CMS2630788305/WIFI COMMUNICATIONS PRIVATE LI		10,00,000.00	- 37,66,741.42
8	S74764899	07/Jun/2022	07/Jun/2022	07-06-2022 06:46:09 PM		CMS/CMS2630788313/WIFI COMMUNICATIONS PRIVATE LI		10,00,000.00	- 27,66,741.42
9	S78104234	07/Jun/2022	07/Jun/2022	07-06-2022 07:59:04 PM		NEFT-N158221990162635-HINDUSTAN ZINC LTD-3200402512-12730310000016-HDFC0000240		3,268.00	- 27,63,473.42
10	S78379534	07/Jun/2022	07/Jun/2022	07-06-2022 08:04:29 PM		NEFT-N158221990162561-HINDUSTAN ZINC LTD-2100400929-12730310000016-HDFC0000240		6,400.00	- 27,57,073.42
11	S78382949	07/Jun/2022	07/Jun/2022	07-06-2022 08:04:30 PM		NEFT-N158221990162751-HINDUSTAN ZINC LTD-2550400274-12730310000016-HDFC0000240		3,813.00	- 27,53,260.42

Page Total

Opening Bal: -73,02,583.42
Withdrawals: 1,71,658.00
Deposits: 47,20,981.00
Closing Bal: -27,53,260.42

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1. BBPS - Bharat Bill Payment Service
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A/C No: 629405038833 A/C Type: CAA
Jt. Holder: Cust ID: 512615004
Transaction Date from: 13/06/2022 Branch Code: 6294
Transaction Period: From 13/06/2022 To 13/06/2022 IFSC Code: ICIC0006294
Statement Request/Download Date: 17/06/2022

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
1	S96445773	11/Jun/2022	13/Jun/2022	11-06-2022 11:45:18 AM		INF/INFT/028013903661/Self-XXX835/trf to cms		3,02,500.00	-22,00,216.42
2	S9349922	11/Jun/2022	13/Jun/2022	11-06-2022 06:22:06 PM		CMS/000999038309/E BIZ110622IOCLBONG AI	6,292.00		-22,06,508.42
3	S9350538	11/Jun/2022	13/Jun/2022	11-06-2022 06:22:07 PM		CMS/000999038361/E BIZ110622ALPANA	15,584.00		-22,22,092.42
4	S12463835	11/Jun/2022	13/Jun/2022	11-06-2022 07:38:07 PM		CMS/000999048849/E BIZSALARY_MAY_1	3,67,448.00		-25,89,540.42
5	S12687758	13/Jun/2022	13/Jun/2022	11-06-2022 07:43:09 PM		CMS/CMS2638876468/CMS2638876468_1/NEFT/FT/RTGS C		6,292.00	-25,83,248.42
6	S39409243	12/Jun/2022	13/Jun/2022	12-06-2022 06:51:04 PM		CMS/000999187519/E BIZ120622REENASAL	26,000.00		-26,09,248.42
7	S49806525	13/Jun/2022	13/Jun/2022	13-06-2022 03:59:11 AM		CMS/000999222930/E BIZSALARY_MAY_1	4,00,298.00		-30,09,546.42
8	S49806532	13/Jun/2022	13/Jun/2022	13-06-2022 03:59:12 AM		CMS/000999222941/E BIZSALARY_MAY_1 NCR	15,000.00		-30,24,546.42
9	S67701497	13/Jun/2022	13/Jun/2022	13-06-2022 03:54:38 PM		NEFT-SBIN522164949017-INDIAN OIL CORPORATION LTD-/ATTN/INB-00000011083980751-S		4,48,751.90	-25,75,794.52
10	S68054291	13/Jun/2022	13/Jun/2022	13-06-2022 04:06:07 PM		NEFT-SBIN522164996725-INDIAN OIL CORPORATION LTD-/ATTN/INB-00000011083980751-S		15,362.73	-25,60,431.79

Page Total

Opening Bal: -25,02,716.42
Withdrawals: 8,30,622.00
Deposits: 7,72,906.63
Closing Bal: -25,60,431.79

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