

Statement of Account

Generation Date : 15-12-2020 16:51:54 **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 11/12/2020 To 11/12/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 7	3,84,905.00
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
11/12/2020	CMS/000725334252/WIFI111220MANGA L		11/12/2020	2,000.00		11,74,335.40
11/12/2020	CMS/000725335651/WIFISALARYNOV20_1		11/12/2020	18,723.00		11,55,612.40
11/12/2020	CMS/000725335684/WIFISALARYNOV20_1		11/12/2020	15,000.00		11,40,612.40
11/12/2020	CMS/000725335855/WIFISALARY_NOV20		11/12/2020	1,21,004.00		10,19,608.40
11/12/2020	CMS/000725335861/WIFISALARYNOV20_1		11/12/2020	1,99,795.00		8,19,813.40
11/12/2020	CMS/000725335881/WIFISALARY_NOV20		11/12/2020	27,203.00		7,92,610.40
11/12/2020	NTS/6294NDLG00003921-Handling charges		11/12/2020	1,180.00		7,91,430.40

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