

Statement of Account

Generation Date : 09-12-2021 14:51:08 **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 06/12/2021 To 06/12/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	4,43,401.00
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
06/12/2021	CMS/000894638989/WIFI061221EMUDHRA		06/12/2021	7,430.00		5,53,438.46
06/12/2021	CMS/000894638991/WIFISALARY_NOV 21_1		06/12/2021	14,499.00		5,38,939.46
06/12/2021	CMS/000894638987/WIFISALARY_NOV 21		06/12/2021	29,700.00		5,09,239.46
06/12/2021	CMS/000894639046/WIFISALARY_NOV 21		06/12/2021	1,33,083.00		3,76,156.46
06/12/2021	CMS/000894639033/WIFISALARY_NOV 21_1		06/12/2021	2,58,689.00		1,17,467.46

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