



Detailed Statement

Name: WI FI COMMUNICATIONS PRIVATE LIMITED
Address: 329, VARDHMAN SUNRIZE PLAZA, PLOT NO1,
A/C No: 628405015973
Jt. Holder:
Transaction Date from: 07/12/2022
Transaction Period: From 07/12/2022 To 07/12/2022
Statement Request/Download Date: 09/12/2022

A/C Branch:
Branch Address:
A/C Type: CAA
Cust ID: 514739866
Branch Code: 6284
IFSC Code: ICIC0006284

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	S43279546	07/Dec/2022	07/Dec/2022	07-12-2022 12:54:08 PM		CMS/ CMS2990531807/E BIZ SOLUTIONS PVT LTD		2,50,000.00	3,12,372.93
2	S43279321	07/Dec/2022	07/Dec/2022	07-12-2022 12:54:09 PM		CMS/ CMS2990532457/E BIZ SOLUTIONS PVT LTD		8,828.00	3,21,200.93
3	S43279544	07/Dec/2022	07/Dec/2022	07-12-2022 12:54:09 PM		CMS/ CMS2990531799/E BIZ SOLUTIONS PVT LTD		10,00,000.00	13,21,200.93
4	S43279336	07/Dec/2022	07/Dec/2022	07-12-2022 12:54:10 PM		CMS/ CMS2990531805/E BIZ SOLUTIONS PVT LTD		10,00,000.00	23,21,200.93
5	S43291585	07/Dec/2022	07/Dec/2022	07-12-2022 12:55:05 PM		CMS/001105621375/W IFI071222SALARY_N OV	1,05,270.00		22,15,930.93
6	S43291613	07/Dec/2022	07/Dec/2022	07-12-2022 12:55:06 PM		CMS/001105623822/W IFI071222SALARY_N OV	58,700.00		21,57,230.93

