

Statement of Account

Generation Date : 20-11-2020 13:59:04 **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 12/11/2020 To 12/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 6	53,79,697.00
Total Deposits	No. of Transactions: 5	48,80,370.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
12/11/2020	Int on FD/RD XXX2373 Tds:0.Int:2548 and TAX:0.		12/11/2020		2,548.00	6,02,735.82
12/11/2020	Int on FD/RD XXX2374 Tds:0.Int:3822 and TAX:0.		12/11/2020		3,822.00	6,06,557.82
12/11/2020	628410052373 FD clos 12-11-2020 WI FI COMMUNICATI		12/11/2020		10,00,000.00	16,06,557.82
12/11/2020	628410052374 FD clos 12-11-2020 WI FI COMMUNICATI		12/11/2020		15,00,000.00	31,06,557.82
12/11/2020	RTGS-HDFCR52020111257 677555-WI FI COMMUNICATIONS PVT LTD-50200048498904-HDFC000		12/11/2020		23,74,000.00	54,80,557.82
12/11/2020	TRF TO FD no. 628413049412		12/11/2020	25,00,000.00		29,80,557.82
12/11/2020	TRF TO FD no. 628413049413		12/11/2020	25,00,000.00		4,80,557.82
12/11/2020	CMS/000712690496/WIFISALARY_OCT 20		12/11/2020	1,22,210.00		3,58,347.82

12/11/2020	CMS/000712690495/ WIFISALARY_OCT 20_1		12/11/2020	2,15,284. 00		1,43,063.82
12/11/2020	CMS/000712690827/ WIFISALARY_OCT 20		12/11/2020	27,203.00		1,15,860.82
12/11/2020	CMS/000712690829/ WIFISALARY_OCT 20_1		12/11/2020	15,000.00		1,00,860.82

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