

Statement of Account

Generation Date : 17-11-2021 14:57:43 **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 15/11/2021 To 15/11/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 7	4,77,620.00
Total Deposits	No. of Transactions: 1	22,000.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
15/11/2021	CMS/000882563009/WIFI131121AVIATION		13/11/2021	6,700.00		4,51,458.99
15/11/2021	CMS/000883228510/WIFI121121COMMUNICAR		15/11/2021	24,200.00		4,27,258.99
15/11/2021	CMS/000883502576/WIFISALARYOCT21_1A		15/11/2021	2,66,875.00		1,60,383.99
15/11/2021	CMS/000883502574/WIFISALARYOCT21_A		15/11/2021	1,36,430.00		23,953.99
15/11/2021	CMS/000883502640/WIFISALARYOCT21_A		15/11/2021	29,700.00		-5,746.01
15/11/2021	INF/INFT/025481514921/trf to cms /WI-FI COMMUNICA		15/11/2021		22,000.00	16,253.99
15/11/2021	CMS/000883643287/WIFI151121ALLAUDDINS		15/11/2021	11,015.00		5,238.99
15/11/2021	CMS/000883643367/WIFI151121DHANANJAY		15/11/2021	2,700.00		2,538.99

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