

Statement of Account

Generation Date : 16-10-2020 16:17:40 **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 14/10/2020 To 14/10/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 3	3,82,777.00
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
14/10/2020	CLG/SPIRITED AUTO CARS I LIMI/HDF	101639	14/10/2020	10,840.00		2,59,535.30
14/10/2020	CMS/000699794037/WIFISALARY_SEP20_1		14/10/2020	2,19,855.00		1,69,680.30
14/10/2020	CMS/000699794038/WIFISALARY_SEP20		14/10/2020	1,52,082.00		17,598.30

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