

Statement of Account

Generation Date : 14-10-2021 14:28:22 **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 11/10/2021 To 11/10/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 6	13,85,064.00
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
11/10/2021	CMS/000866082592/WIFI111021BUSYS OFT		11/10/2021	9,50,000.00		-69,29,627.97
11/10/2021	CMS/000866463058/WIFISALARY_SEP		11/10/2021	29,700.00		-69,59,327.97
11/10/2021	CMS/000866463061/WIFISALARY_SEP_1		11/10/2021	11,500.00		-69,70,827.97
11/10/2021	CMS/000866464761/WIFI111021DHANA NJAY		11/10/2021	3,000.00		-69,73,827.97
11/10/2021	CMS/000866464764/WIFISALARY_SEP		11/10/2021	1,36,430.00		-71,10,257.97
11/10/2021	CMS/000866464766/WIFISALARY_SEP_1		11/10/2021	2,54,434.00		-73,64,691.97

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