



Detailed Statement

Name: WI FI COMMUNICATIONS PRIVATE LIMITED
Address: 329,VARDHMAN SUNRIZE PLAZA,PLOT NO1,
A/C No: 628405015973
Jt. Holder:
Transaction Date from: 07/10/2022
Transaction Period: From 07/10/2022 To 07/10/2022
Statement Request/Download Date: 14/10/2022

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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S15400927	07/Oct/2022	07/Oct/2022	07-10-2022 09:36:18 AM		IPAY CHGS SEP2022	18.75		17,62,205.42
2	S15400927	07/Oct/2022	07/Oct/2022	07-10-2022 09:36:18 AM		IGST202210073884284905	3.37		17,62,202.05
3	S18033903	07/Oct/2022	07/Oct/2022	07-10-2022 01:30:06 PM		CMS/001068734977/WIFI071022SHAMIM	3,800.00		17,58,402.05
4	S18033904	07/Oct/2022	07/Oct/2022	07-10-2022 01:30:07 PM		CMS/001068734978/WIFISALARY_SEP22	1,05,270.00		16,53,132.05
5	S18033916	07/Oct/2022	07/Oct/2022	07-10-2022 01:30:08 PM		CMS/001068735024/WIFISALARY_SEP22	51,200.00		16,01,932.05

