



Statement of Account

Generation Date : 21-11-2020 16:20:15 **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 02/11/2020 To 02/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 5	68,684.00
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
02/11/2020	CMS/000706573216/WIFI301020SUNIL		02/11/2020	1,200.00		39,10,824.88
02/11/2020	TRFR TO:SHAMIM	101655	02/11/2020	8,558.00		39,02,266.88
02/11/2020	CLG/V LINK SYSTEMS PRIVATE LI/UTI	101646	02/11/2020	41,536.00		38,60,730.88
02/11/2020	TRFR TO:RAMA NAND	101654	02/11/2020	8,508.00		38,52,222.88
02/11/2020	TRFR TO:MANGAL SINGH	101652	02/11/2020	8,882.00		38,43,340.88

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



Statement of Account

Generation Date : 21-11-2020 16:19:17 **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 07/11/2020 To 07/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 6	48,228.80
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
07/11/2020	IPAY CHGS OCT2020		07/11/2020	10.00		7,25,353.68
07/11/2020	IGST202011072230045618		07/11/2020	1.80		7,25,351.88
07/11/2020	TRFR TO: AMAR NAYAK	101651	07/11/2020	8,583.00		7,16,768.88
07/11/2020	CMS/000709948267/WIFI061120VANDNA		07/11/2020	15,499.00		7,01,269.88
07/11/2020	GIB/000054321930/D TAX /639034007112048252		07/11/2020	135.00		7,01,134.88
07/11/2020	GIB/000054321348/D TAX /639034007112048270		07/11/2020	24,000.00		6,77,134.88

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.

ICICI Bank
Sector 50 Noida Branch
Plot No. 43,44,45,47,48,65,66,67 Block B1, Sector 50, Noida - 201301
RTGS / NEFT IFS Code : ICIC0006284

VALID FOR THREE MONTHS ONLY
25 09 2020
D D M M Y Y Y Y

SESHAANI (D) / CTS - 2010

Pay **RAMA NAND**

OR ORDER

Rupees **EIGHT THOUSAND FIVE HUNDRED EIGHT ONLY**

₹ **8508/-**

A/c No. **628405015973**

14/8/20
CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR WI FI COMMUNICATIONS PRIVATE LIMITED



CLUB
Elite

Naveen

AUTHORISED SIGNATORIES

Please sign above

⑈ 101654⑈ 110229026⑈ 015973⑈ 29

Ramanand

ICICI Bank

Sector 50 Noida Branch

Plot No. 43,44,45,47,48,65,66,67 Block B1, Sector 50, Noida - 201301

RTGS / NEFT IFS Code : ICIC0006284

VALID FOR THREE MONTHS ONLY

25092020

DDMMYY

Pay **SHAMIM AHMED**

OR ORDER

Rupees **EIGHT THOUSAND FIVE HUNDRED**

₹ **8558/-**

FIFTY EIGHT ONLY

A/c No.

628405015973

FOR WI FI COMMUNICATIONS PRIVATE LIMITED

14/8/20

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

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AUTHORISED SIGNATORIES

Please sign above

SESHAASAI (U) / U15 - 2010



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ICICI Bank

Sector 50 Noida Branch
Plot No. 43,44,45,47,48,65,66,67 Block B1, Sector 50, Noida - 201301
RTGS / NEFT IFS Code : ICIC0006284

VALID FOR THREE MONTHS ONLY

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Pay **AMAR NAYAK**

OR ORDER

Rupees **EIGHT THOUSAND FIVE HUNDRED
EIGHTY THREE ONLY**

₹ **85831/-**

A/c No. **628405015973**

FOR WI FI COMMUNICATIONS PRIVATE LIMITED

14/8/20
CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India



CLUB

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AUTHORISED SIGNATORIES

Please sign above

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AMAR



Sector 50 Noida Branch
 Plot No. 43,44,45,47,48,65,66,67 Block B1, Sector 50, Noida - 201301
 RTGS / NEFT IFS Code : ICIC0006284

VALID FOR THREE MONTHS ONLY

25 09 20 20

D D M M Y Y Y Y

OR ORDER

Pay **MANGAL SINGH**

Rupees **EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO ONLY**

₹ 8882/-

A/c No. 628405015973

14/8/20 CABUS CBS
 BUSINESS BANKING : CURRENT ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

FOR WI FI COMMUNICATIONS PRIVATE LIMITED



CLUB
Elite

Naveen

AUTHORISED SIGNATORIES

Please sign above

⑈ 101652⑈ 110229026⑈ 015973⑈ 29

Mangal Singh

SESHAASAI (D) / CTS - 2010