

**Detailed Statement**

Name: WI FI COMMUNICATIONS PRIVATE LIMITED A/C Branch:
Address: 329,VARDHMAN SUNRIZE PLAZA,PLOT NO1, Branch Address:
A/C No: 628405015973 A/C Type: CAA
Jt. Holder: Cust ID: 514739866
Transaction Date from: 19/10/2022 Branch Code: 6284
Transaction Period: From 19/10/2022 To 19/10/2022 IFSC Code: ICIC0006284
Statement Request/Download Date: 20/10/2022

Advanced Search

Amount from: NA To NA
Cheque number from: 101767 To 101770
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	M3224052	19/Oct/2022	19/Oct/2022	19-10-2022 12:56:12 PM	101767	TRF/AMAR NAYAK /ICI	10,020.00		0.00
2	M3230996	19/Oct/2022	19/Oct/2022	19-10-2022 01:03:06 PM	101768	TRF/RAMA NAND /ICI	10,103.00		0.00
3	M3231203	19/Oct/2022	19/Oct/2022	19-10-2022 01:03:06 PM	101770	TRF/SHAMIM AHMAD /ICI	9,632.00		0.00

Page Total

Opening Bal: 10,020.00
Withdrawals: 29,755.00
Deposits: 0.00
Closing Bal: 0.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf



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

29 09 2022
D D M M Y Y Y Y

SESHAASAI (D) / CTS - 2010

Pay SHAMIM AHMAD

OR ORDER

Rupees NINE THOUSAND SIX HUNDRED AND THIRTY TWO ONLY

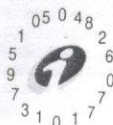
₹ 9,632/-

A/c No.

628405015973

28/3/22
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

101770 1102290261 015973 29



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

29 09 2022
D D M M Y Y Y Y

SESHAASAI (D) / CTS - 2010

Pay RAMANAND

OR ORDER

Rupees TEN THOUSAND ONE HUNDRED AND THREE ONLY

₹ 10,103/-

A/c No.

628405015973

28/3/22
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

101768 1102290261 015973 29



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

2	9	0	9	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay AMAR NAYAK

OR ORDER

Rupees TEN THOUSAND AND TWENTY ONLY

₹ 10,020/-

A/c No.

628405015973

28/3/22

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

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AUTHORISED SIGNATORIES

Please sign above

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