



Corporation Bank
Statement of Accounts

Account Name : AJIT CONTRACTOR	Branch Address : A-7, G T KARNAL ROAD
Address : PROP JAI SINGH	JAHANGIRPURI, (RANGARH)
A 1229	NEW DELHI
JAHANGIRPURI DELHI	0
Pin code : 110033	Pin Code : 110033
	Currency : INR

From Date : 01/01/2018 To Date : 31/01/2018

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH : 1311-NEW DELHI - JAHANGIRPURI/IFSC Code: CORP001311/ACCOUNT NO : 510101002774452/15 Digit A/C No: 510101002774452					
03/01/2018	Opening Balance					10,838.25
03/01/2018	By Int: 95937 ON INDIAN OVERSEAS BANK		CLG		1,23,750.00	1,34,588.25
05/01/2018	R P GOEL COMPANY :The zone serial is [464].	77420	CLG	5,358.00		1,29,230.25
09/01/2018	TRILCHAN	77425	CSH	28,000.00		1,01,230.25
09/01/2018	SALARY FOR DEC 2017	77421	TRF	55,695.00		45,535.25
11/01/2018	ARUN KUNAR :The zone serial is [717].	77422	CLG	5,275.00		39,260.25
12/01/2018	CN20180112076234287 EPF Dec-2017 Merchant Name:EPF/ESI/Bescom/LJC-RODTC/LCRP5963343		TRF	20,410.00		18,850.25
13/01/2018	CN20180112076234554 ESIC DEC-2017 Merchant Name:EPF/ESI/Bescom/LJC-RODTC/LCRP5963343		TRF	5,282.00		13,568.25
13/01/2018	RAM GYAN :The zone serial is [837].	77423	CLG	4,440.00		9,128.25
15/01/2018	DAYA KANT :The zone serial is [704].	77424	CLG	3,610.00		5,518.25
15/01/2018	Closing Balance					5,518.25
Account Total				1,29,070.00	1,23,750.00	
Branch Total				1,29,070.00	1,23,750.00	
Grand Total				1,29,070.00	1,23,750.00	

Note:

Some of the Transactions pending for updation are not shown in this statement. To know the exact balance, you can do the Balance Enquiry.

This report is generated from the data available at Web Centre.

Please contact the Web Centre / branch if there is any discrepancy in the report.