



**Corporation Bank**  
**Statement of Accounts**

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

From Date : 01/04/2017 To Date : 30/04/2017

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH :1311-NEW DELHI - JAHANGIRPURI/IFSC Code: CORP0001311/ACCOUNT NO :510101002774452/15 Digit A/C No: 510101002774452					
07/04/2017	Opening Balance					1,534.25
07/04/2017	Chq:077379Retd in CTS Clg :07042017CB0914/Upld:07-04-2017 Upld SI:00018/Dtl.SI:00409		TRF	173.00		1,361.25
11/04/2017	By Inst. nō.: 958799 on INDIAN OVERSEAS BANK	0958799	CLG		1,48,500.00	1,49,861.25
12/04/2017	CN20170412076378600 EPF March-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:ICRP5283245526		TRF	19,786.00		1,30,075.25
12/04/2017	CN20170412076380650 ESIC March-2017Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:ICRP5283319691		TRF	5,031.00		1,25,044.25
12/04/2017	SELF	0077383	CSH	55,000.00		70,044.25
12/04/2017	TO SALARY FOR THE MONTH OF MAR 2017		TRF	52,120.00		17,924.25
15/04/2017	R P GOEL COMPANY CB0914/Upld:15-04-2017 Upld SI:00014/Dtl.SI:00274	0077379	CLG	9,490.00		8,434.25
17/04/2017	ARUN KUMAR CB0914/Upld:17-04-2017 Upld SI:00016/Dtl.SI:00802	0077381	CLG	6,240.00		2,194.25
19/04/2017	By Inst. nō.: 958820 on INDIAN OVERSEAS BANK	0958820	CLG		14,850.00	17,044.25
20/04/2017	SELF	0077382	CSH	5,700.00		11,344.25
20/04/2017	Closing Balance					11,344.25
Account Total				1,53,540.00	1,63,350.00	
Branch Total				1,53,540.00	1,63,350.00	
Grand Total				1,53,540.00	1,63,350.00	

**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.