



**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 : 01/08/2017 To Date : 31/08/2017

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					
07/08/2017	Opening Balance					5,775.25
07/08/2017	By Inst: 959017 ON INDIAN OVERSEAS BANK :		CLG		99,000.00	1,04,775.25
09/08/2017	:	77398	TRF	62,205.00		42,570.25
14/08/2017	ARUN KUMAR :The zone serial is [ 221].	77399	CLG	7,215.00		35,355.25
16/08/2017	By Inst: 959166 ON INDIAN OVERSEAS BANK :		CLG		24,750.00	60,105.25
17/08/2017	CN20170817076234352 EPF July Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5589342:		TRF	22,099.00		38,006.25
17/08/2017	CN20170817076235196 ESI July-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5589380:		TRF	5,718.00		32,288.25
21/08/2017	RAM GYAN :	77400	CSH	6,385.00		25,903.25
21/08/2017	Closing Balance					25,903.25
Account Total				1,03,622.00	1,23,750.00	
Branch Total				1,03,622.00	1,23,750.00	
Grand Total				1,03,622.00	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.