



Corporation Bank

Statement Of Account

AJIT CONTRACTOR(INR) - 510101002774452

Name:	AJIT CONTRACTOR	Branch:	NEW DELHI- JAHANGIRPURI
Address:	PROP JAI SINGH,A 1229 JAHANGIRPURI DELHIJAHANGIRPURI DELHI NEWDELHI DELHI 110033	Branch Address:	A-7, G T KARNAL ROAD JAHANGIRPURI, (RAMGARH),NEW DELHI DELHI,DELHI-110033

Account Details

Currency:	INR	Customer Id:	1000448920
Number:	510101002774452	MICR Code:	110017107
Category:	-NIL-	IFSC Code:	CORP0001311
Status:	Active Account	Opening Balance:	34630.25 Cr
Closing Balance:	56245.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period From Date : 01/04/2020 To Date : 30/04/2020

Transactions List - CAA -AJIT CONTR (INR) - 510101002774452

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
09/04/2020	09/04/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20100886928 / 000174964420:KKBK0000958 / KKBKH20100886928			1,50,000.00	1,84,630.25 Cr
13/04/2020	13/04/2020	TO BHARAT CHANDRA BHATT / /	196912	10,870.00		1,73,760.25 Cr
13/04/2020	13/04/2020	TO RAM DYAL / /	196917	11,285.00		1,62,475.25 Cr
13/04/2020	13/04/2020	TO GANESH CHAUDHARY / /	196909	11,285.00		1,51,190.25 Cr
13/04/2020	13/04/2020	TO SUBODH / /	196916	10,870.00		1,40,320.25 Cr
13/04/2020	13/04/2020	TO BALMIKI / /	196906	11,285.00		1,29,035.25 Cr
13/04/2020	13/04/2020	KADEDEEN / /	196913	10,450.00		1,18,585.25 Cr
15/04/2020	15/04/2020	TO MUNNILAL / /	196918	10,450.00		1,08,135.25 Cr
15/04/2020	15/04/2020	TOSANTOSH TIWARI / /	196914	7,030.00		1,01,105.25 Cr
21/04/2020	21/04/2020	TO SHIVAJEET KURMI / /	196911	10,450.00		90,655.25 Cr
21/04/2020	21/04/2020	TO DHARMENDRA / /	196915	11,705.00		78,950.25 Cr
23/04/2020	23/04/2020	TO BHARAT CHAND BHATT / /	196919	11,000.00		67,950.25 Cr
24/04/2020	24/04/2020	TO RAJESH KUMAR / /	196904	11,705.00		56,245.25 Cr

This is a computer generated statement and does not require signature