

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:	6023.25 Cr
Closing Balance:	7010.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period

From Date : 01/09/2019

To Date : 30/09/2019

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

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
07/09/2019	07/09/2019	By Inst 1267 ON KOTAK MAHINDRA BANK LTD / /			1,98,000.00	2,04,023.25 Cr
09/09/2019	09/09/2019	EPFESIBescomLICBDBillDesk OTC NOQCRP7960099 / CN0909201910754167 / QCRP7960099633		42,462.00		1,61,561.25 Cr
09/09/2019	09/09/2019	EPFESIBescomLICBDBillDesk OTC NOQCRP7960223 / CN0909201910755892 / QCRP7960223326		7,975.00		1,53,586.25 Cr
09/09/2019	09/09/2019	BY RK CONTRACTOR / /			28,000.00	1,81,586.25 Cr
09/09/2019	09/09/2019	SALARY / /	142355	1,37,880.00		43,706.25 Cr
11/09/2019	11/09/2019	TRF RAM GYAN / /	142357	10,245.00		33,461.25 Cr
12/09/2019	12/09/2019	SUNIL PRASAD / The zone serial is [1514].	142358	9,460.00		24,001.25 Cr
13/09/2019	13/09/2019	SANJAYKUMARPANDAY / The zone serial is [434]. /	142359	8,670.00		15,331.25 Cr
13/09/2019	13/09/2019	By Inst 001063 ON KOTAK MAHINDRA BANK LTD / /			59,400.00	74,731.25 Cr
16/09/2019	16/09/2019	TO BHARAT CHANDRA BHATT / /	142361	60,000.00		14,731.25 Cr
17/09/2019	17/09/2019	ARUN KUMAR / The zone serial is [1676]. /	142356	7,485.00		7,246.25 Cr
30/09/2019	30/09/2019	Folio Charges AprSep 2019 QTR / Charges /		200.00		7,046.25 Cr
30/09/2019	30/09/2019	GOODS AND SERVICE TAX / Charges /		36.00		7,010.25 Cr

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