



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 : 01/10/2017 To Date : 31/10/2017

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					5,017.25
02/10/2017	Opening Balance					5,017.25
09/10/2017	By Inst: 959355 ON INDIAN OVERSEAS BANK :		CLG		1,23,750.00	1,28,767.25
10/10/2017	TO STAFF SALARY FOR THE MON OF SEP 2017 :	77406	TRF	62,655.00		66,112.25
11/10/2017	CN2017101107678884 EPF Sept-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5725989:		TRF	22,193.00		43,919.25
11/10/2017	CN20171011076788894 ESIC Sept-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5726027:		TRF	5,743.00		38,176.25
11/10/2017	SELF :	77410	CSH	12,000.00		26,176.25
13/10/2017	ARUN KUMAR :The zone serial is [1364].	77407	CLG	6,025.00		20,151.25
13/10/2017	RAM GYAN :The zone serial is [1366].	77408	CLG	7,460.00		12,691.25
18/10/2017	CASH :		CSH		8,000.00	20,691.25
18/10/2017	R P GOEL COMPANY :The zone serial is [4420].	77409	CLG	7,140.00		13,551.25
18/10/2017	Inward Return charges :		TRF	150.00		13,401.25
18/10/2017	GOODS AND SERVICE TAX :		TRF	27.00		13,374.25
26/10/2017	Closing Balance					13,374.25
Account Total				1,23,393.00	1,31,750.00	
Branch Total				1,23,393.00	1,31,750.00	
Grand Total				1,23,393.00	1,31,750.00	

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.