



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 : 01/06/2017 To Date : 30/06/2017

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					
06/06/2017	Opening Balance					8,621.25
06/06/2017	By Inst. no.: 959027 on INDIAN OVERSEAS BANK	0959027	CLG		1,48,500.00	1,57,121.25
07/06/2017	TO STAFF SALARY FOR THE MONTH OF MAY 2017	0077388	TRF	56,320.00		1,00,801.25
08/06/2017	SANTOSH PANDEY	0077391	CSH	64,000.00		36,801.25
12/06/2017	CN20170612076135917 ESI May-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5425179070		TRF	5,193.00		31,608.25
15/06/2017	CN20170615076296242 EPF May-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5431414953		TRF	20,060.00		11,548.25
20/06/2017	SELF	0077389	CSH	3,255.00		8,293.25
20/06/2017	Closing Balance					8,293.25
Account Total				1,48,828.00	1,48,500.00	
Branch Total				1,48,828.00	1,48,500.00	
Grand Total				1,48,828.00	1,48,500.00	

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.