



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			
<b>Account Details</b>						
Currency:	INR	Customer Id:	1000448920			
Number:	510101002774452	MICR Code:	110017107			
Category:	-NIL-	IFSC Code:	CORP0001311			
Status:	Active Account	Opening Balance:	29831.25 Cr			
Closing Balance:	6023.25 Cr	Joint Account Holder Name:	-NIL-			
<b>Statement Period</b>		From Date :	26/07/2019			
		To Date :	25/08/2019			
<b>Transactions List - CAA -AJIT CONTR (INR) - 510101002774452</b>						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
26/07/2019	26/07/2019	TO DENESH RAM / /	142347	6,040.00		23,791.25 Cr
01/08/2019	01/08/2019	ARUN KUMAR / The zone serial is [ 1886]. /	142328	8,855.00		14,936.25 Cr
13/08/2019	13/08/2019	By inst: 001228 ON KOTAK MAHINDRA BANK LTD / /			1,98,000.00	2,12,936.25 Cr
14/08/2019	14/08/2019	EPF/ESI/Bescom/LIC-BD(BillDesk) OTC NO:QCRP7870879 / CN140820199982148 / QCRP7870879325		6,468.00		2,06,468.25 Cr
14/08/2019	14/08/2019	EPF/ESI/Bescom/LIC-BD(BillDesk) OTC NO:QCRP7871354 / CN140820199988668 / QCRP7871354764		34,605.00		1,71,863.25 Cr
14/08/2019	14/08/2019	SALARY / /	142349	1,11,680.00		60,183.25 Cr
16/08/2019	16/08/2019	TO BHARAT CHANDRA BHATT / /	142354	25,000.00		35,183.25 Cr
16/08/2019	16/08/2019	SANJAYKUMARPANDAY / The zone serial is 1955]. /	142352	8,275.00		26,908.25 Cr
19/08/2019	19/08/2019	TRF TO RAM GYAN / /	142353	4,730.00		22,178.25 Cr
20/08/2019	20/08/2019	ARUN KUMAR / The zone serial is [ 894]. /	142350	7,880.00		14,298.25 Cr
23/08/2019	23/08/2019	SUNIL PRASAD / The zone serial is [ 1937].	142351	8,275.00		6,023.25 Cr

This is a computer generated statement and does not require signature