



Corporation Bank

## Statement Of Account

AJIT CONTRACTOR(INR) - 510101002774452

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

<b>Account Details</b>			
Currency:	INR	Customer Id:	1000448920
Number:	510101002774452	MICR Code:	110017107
Category:	-NIL-	IFSC Code:	CORP0001311
Status:	Active Account	Opening Balance:	8187.25 Cr
Closing Balance:	41908.25 Cr	Joint Account Holder Name:	-NIL-

<b>Statement Period</b>	From Date : 26/04/2019	To Date : 26/05/2019
-------------------------	------------------------	----------------------

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

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
30/04/2019	30/04/2019	BY CASH / /			5,500.00	13,687.25 Cr
30/04/2019	30/04/2019	MUNNI LAL / /	142326	5,500.00		8,187.25 Cr
07/05/2019	07/05/2019	By Inst: 616 ON KOTAK MAHINDRA BANK LTD / /			1,48,500.00	1,56,687.25 Cr
07/05/2019	07/05/2019	By Inst: 614 ON KOTAK MAHINDRA BANK LTD / /			88,822.00	2,45,509.25 Cr
08/05/2019	08/05/2019	TO STAFF SALARY FOR APR2019 / /	142334	1,19,570.00		1,25,939.25 Cr
10/05/2019	10/05/2019	FUL DEV KUMAR / /	142333	7,650.00		1,18,289.25 Cr
13/05/2019	13/05/2019	142328:CTS_IW_CLEARING_05 / The zone serial is [ 1451]. /		8,855.00		1,09,434.25 Cr
13/05/2019	13/05/2019	RETURNED:142328:DRAWERS SIGNATURE REQUIRED / The zone serial is [ 1451]. /			8,855.00	1,18,289.25 Cr
13/05/2019	13/05/2019	RAM GYAN / The zone serial is [ 1447]. /	142329	7,650.00		1,10,639.25 Cr
13/05/2019	13/05/2019	SANJAYKUMARPANDAY / The zone serial is [ 1449]. /	142331	8,050.00		1,02,589.25 Cr
14/05/2019	14/05/2019	SUNIL PRASAD / The zone serial is [ 3317]. /	142330	6,845.00		95,744.25 Cr
14/05/2019	14/05/2019	EPF/ESI/Bescom/LIC-BD(BillDesk) OTC NO:QCRP7542497 / CN140520197343791 / QCRP7542497330		41,298.00		54,446.25 Cr
14/05/2019	14/05/2019	EPF/ESI/Bescom/LIC-BD(BillDesk) OTC NO:QCRP7542531 / CN140520197344094 / QCRP7542531902		12,538.00		41,908.25 Cr

This is a computer generated statement and does not require signature