



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 : 01/07/2018 To Date : 31/07/2018

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					11,005.25
10/07/2018	Opening Balance				1,98,000.00	2,09,005.25
10/07/2018	By Inst: 960022 ON INDIAN OVERSEAS BANK :		CLG			1,54,005.25
11/07/2018	BHARAT CHANDRA BHATT :	115904	CSH	55,000.00		86,065.25
11/07/2018	TO SALARY FOR JUNE TRF AS PER LIST :	115898	TRF	67,940.00		78,870.25
13/07/2018	PANCH BHADUR YADAV :	115905	CSH	7,195.00		70,480.25
13/07/2018	ARUN KUMAR :The zone serial is [588].	115899	CLG	8,390.00		46,197.25
15/07/2018	CN20180715076972241 EPF June-2018		TRF	24,283.00		37,996.25
15/07/2018	CN20180715076972470 ESI June-2018		TRF	8,201.00		31,201.25
16/07/2018	SUNIL PRASAD	115902	CLG	6,795.00		23,606.25
16/07/2018	SANJAY KUMAR PAN	115903	CLG	7,595.00		20,406.25
18/07/2018	RAM GYAN :The zone serial is [231].	115900	CLG	3,200.00		12,811.25
18/07/2018	Mr DAYA KANT :The zone serial is [239].	115901	CLG	7,595.00		12,811.25
18/07/2018	Closing Balance			1,96,194.00	1,98,000.00	
Account Total				1,96,194.00	1,98,000.00	
Branch Total				1,96,194.00	1,98,000.00	
Grand Total				1,96,194.00	1,98,000.00	

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.