



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 : 01/09/2017 To Date : 30/09/2017

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					
06/09/2017	Opening Balance					25,903.25
06/09/2017	By Inst: 959219 ON INDIAN OVERSEAS BANK :		CLG		1,23,750.00	1,49,653.25
07/09/2017	TO SALARY OF EMPLOYEE :		TRF	72,670.00		76,983.25
08/09/2017	CN20170908076261268 EPF August-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDÔTC:JCRP5644559:		TRF	24,428.00		52,555.25
09/09/2017	CN20170909076312221 ESI August-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDÔTC:JCRP5646828:		TRF	6,320.00		46,235.25
11/09/2017	ARUN KUMAR :The zone serial is [514].	77402	CLG	6,660.00		39,575.25
13/09/2017	BHARAT CHANDRA BHATT :	77405	CSH	30,000.00		9,575.25
13/09/2017	RAM GYAN :The zone serial is [263].	77403	CLG	4,440.00		5,135.25
30/09/2017	Ledger Folio Charges - 20-07-2017 TO 30-09-2017 :Charges		TRF	100.00		5,035.25
30/09/2017	GOODS AND SERVICE TAX :Charges		TRF	18.00		5,017.25
30/09/2017	Closing Balance					5,017.25
Account Total				1,44,636.00	1,23,750.00	
Branch Total				1,44,636.00	1,23,750.00	
Grand Total				1,44,636.00	1,23,750.00	

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.