



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 : 01/12/2017 To Date : 31/12/2017

n. 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					
06/12/2017	Opening Balance					5,376.25
06/12/2017	By Inst: 959554 ON INDIAN OVERSEAS BANK :		CLG		1,48,500.00	1,53,876.25
07/12/2017	TO STAFF SALARY OF NOV 2017 :		TRF	43,800.00		1,10,076.25
09/12/2017	CN20171209076554800 EPF NOV-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:LCRP5872797:		TRF	16,280.00		93,796.25
09/12/2017	CN20171209076555196 ESI NOV-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:LCRP5872825:		TRF	4,192.00		89,604.25
11/12/2017	RAJESH KUMAR :	77419	CSH	72,000.00		17,604.25
12/12/2017	CASH :		CSH		5,000.00	22,604.25
14/12/2017	RAM GYAN :The zone serial is [717].	77418	CLG	5,165.00		17,439.25
15/12/2017	ARUN KUMAR :The zone serial is [464].	77417	CLG	6,600.00		10,839.25
15/12/2017	Closing Balance					10,839.25
Account Total				1,48,037.00	1,53,500.00	
Branch Total				1,48,037.00	1,53,500.00	
Grand Total				1,48,037.00	1,53,500.00	

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.