



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>

### Account Details

Currency:	INR	Customer Id:	1000448920
Number:	510101002774452	MICR Code:	110017107
Category:	-NIL-	IFSC Code:	CORP0001311
Status:	Active Account	Opening Balance:	88640.25 Cr
Closing Balance:	6593.25 Cr	Joint Account Holder Name:	-NIL-

**Statement Period** From Date : 01/12/2019 To Date : 31/12/2019

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

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
06/12/2019	06/12/2019	By Inst 001402 ON KOTAK MAHINDRA BANK LTD / /			2,97,000.00	3,85,640.25 Cr
09/12/2019	09/12/2019	SALARY / /	196881	1,19,580.00		2,66,060.25 Cr
09/12/2019	09/12/2019	TO BHARAT CHANDRA BHATT / /	196884	1,64,000.00		1,02,060.25 Cr
10/12/2019	10/12/2019	RAM GYAN / /	196883	4,320.00		97,740.25 Cr
10/12/2019	10/12/2019	EPFESIBescomLICBDBillDesk OTC NORCRP8290321 / CN1012201913409782 / RCRP8290321389		36,693.00		61,047.25 Cr
10/12/2019	10/12/2019	EPFESIBescomLICBDBillDesk OTC NORCRP8290358 / CN1012201913410158 / RCRP8290358555		6,916.00		54,131.25 Cr
10/12/2019	10/12/2019	APEX MANAGEMENT SERVICE / The zone serial is [ 1839]. /	196879	2,055.00		52,076.25 Cr
10/12/2019	10/12/2019	R P GOEL COMPANY / The zone serial is [ 1853]. /	196880	26,908.00		25,168.25 Cr
12/12/2019	12/12/2019	ARUN KUMAR / The zone serial is [ 2015]. /	196882	9,505.00		15,663.25 Cr
13/12/2019	13/12/2019	SUNIL PRASAD / The zone serial is [ 1966]. /	196885	9,070.00		6,593.25 Cr

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