



Corporation Bank

Statement Of Account

AJIT CONTRACTOR(INR) - 510101002774452

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

Account Details			
Currency:	INR	Customer Id:	1000448920
Number:	510101002774452	MICR Code:	110017107
Category:	-NIL-	IFSC Code:	CORP0001311
Status:	Active Account	Opening Balance:	57443.25 Cr
Closing Balance:	54173.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 14/06/2019	To Date : 14/07/2019
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Transactions List - CAA -AJIT CONTR (INR) - 510101002774452

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
14/06/2019	14/06/2019	ARUN KUMAR / The zone serial is [1404]. /	142337	1,560.00		55,883.25 Cr
14/06/2019	14/06/2019	SANJAYKUMARPANDAY / The zone serial is [1410]. /	142340	5,845.00		50,038.25 Cr
18/06/2019	18/06/2019	AJIT SINGH / /	142342	32,000.00		18,038.25 Cr
09/07/2019	09/07/2019	By Inst: 000930 ON KOTAK MAHINDRA BANK LTD / /			1,48,500.00	1,66,538.25 Cr
09/07/2019	09/07/2019	SALARY / /	142343	82,325.00		84,213.25 Cr
10/07/2019	10/07/2019	ARUN KUMAR / The zone serial is [1538]. /	142344	6,845.00		77,368.25 Cr
10/07/2019	11/07/2019	SUNIL PRASAD / The zone serial is [1459]. /	142345	7,650.00		69,718.25 Cr
12/07/2019	12/07/2019	BHARAT CHANDRA BHATT / /	142348	8,000.00		61,718.25 Cr
12/07/2019	12/07/2019	RAM GYAN / The zone serial is [1395]. /	142338	3,115.00		58,603.25 Cr
12/07/2019	12/07/2019	SANJAYKUMARPANDAY / The zone serial is [1400]. /	142346	4,430.00		54,173.25 Cr

This is a computer generated statement and does not require signature