



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:	6593.25 Cr
Closing Balance:	24306.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period From Date : 01/01/2020 To Date : 31/01/2020

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

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
07/01/2020	07/01/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20007635448 / 000156377239:KKBK0000958 / KKBKH20007635448			59,400.00	65,993.25 Cr
07/01/2020	07/01/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20007636001 / 000156377253:KKBK0000958 / KKBKH20007636001			1,46,965.00	2,12,958.25 Cr
07/01/2020	07/01/2020	SALARY / /	196887	1,21,595.00		91,363.25 Cr
09/01/2020	09/01/2020	TRF RAM GYAN / /	196888	7,525.00		83,838.25 Cr
09/01/2020	09/01/2020	EPFESIBescomLICBDBillDesk OTC NORCRP8398015 / CN0901202014253736 / RCRP8398015961		36,739.00		47,099.25 Cr
09/01/2020	09/01/2020	EPFESIBescomLICBDBillDesk OTC NORCRP8398035 / CN0901202014254106 / RCRP8398035780		6,964.00		40,135.25 Cr
13/01/2020	13/01/2020	TO DINESH RAM / /	196892	2,710.00		37,425.25 Cr
13/01/2020	13/01/2020	ARUN KUMAR / The zone serial is [1223]. /	196886	9,195.00		28,230.25 Cr
14/01/2020	14/01/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20014810815 / 000158010364:KKBK0000958 / KKBKH20014810815			1,41,922.00	1,70,152.25 Cr
14/01/2020	14/01/2020	Tech Process GST OTC NO998140965 GST Dec 19 / CN1401202014393221 / 998140965		1,37,486.00		32,666.25 Cr
17/01/2020	17/01/2020	SUNIL PRASAD / The zone serial is [2128]. /	196889	8,360.00		24,306.25 Cr

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