



**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 : 01/06/2018 To Date : 30/06/2018

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					
08/06/2018	Opening Balance					8,755.25
08/06/2018	By Inst: 960200 ON :		CLG		1,98,000.00	2,06,755.25
11/06/2018	CORPORATION FOR STAFF SALARY :	115887	TRF	80,190.00		1,26,565.25
11/06/2018	PANCH BAHADUR YADAV :	115892	CSH	3,480.00		1,23,085.25
11/06/2018	APEX MANAGEMENT SERVICE :The zone serial is [ 501].	115886	CLG	6,170.00		1,16,915.25
11/06/2018	ARUN KUMAR :The zone serial is [ 504].	115895	CLG	8,125.00		1,08,790.25
12/06/2018	TO BHARAT CHANDAR BHATT :	115897	CSH	24,000.00		84,790.25
13/06/2018	SANJAY KUMAR PAN :The zone serial is [ 420].	115893	CLG	4,255.00		80,535.25
13/06/2018	Mr DAYA KANT :The zone serial is [ 432].	115888	CLG	8,510.00		72,025.25
13/06/2018	SUNIL PRASAD :The zone serial is [ 433].	115891	CLG	8,510.00		63,515.25
14/06/2018	SHIVA JEET KURMI :	115889	TRF	6,575.00		56,940.25
20/06/2018	KADEDIN :	115894	TRF	3,870.00		53,070.25
27/06/2018	RAM GYAN :The zone serial is [ 292].	115896	CLG	1,935.00		51,135.25
27/06/2018	Closing Balance					51,135.25
Account Total				1,55,620.00	1,98,000.00	
Branch Total				1,55,620.00	1,98,000.00	
Grand Total				1,55,620.00	1,98,000.00	

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.