



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:	46545.25 Cr
Closing Balance:	11013.25 Cr	Joint Account Holder Name:	-NIL-

Statement Period

From Date : 01/06/2020

To Date : 30/06/2020

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

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
12/06/2020	12/06/2020	BALMIKI / /	196923	5,355.00		41,190.25 Cr
12/06/2020	12/06/2020	TO DHARMENDRA / /	196930	8,895.00		32,295.25 Cr
12/06/2020	12/06/2020	TO SHIVAJEET KURMI / /	196926	7,680.00		24,615.25 Cr
12/06/2020	12/06/2020	NEFT fm PARVATI PRIVATE LIMITEDKKBKH20164737238 / 000183701986:KKBK0000958 / KKBKH20164737238			74,437.00	99,052.25 Cr
15/06/2020	15/06/2020	TO BHARAT CHANDRA BHATT / /	196927	4,375.00		94,677.25 Cr
15/06/2020	15/06/2020	TO MUNNI LAL / /	196925	6,260.00		88,417.25 Cr
15/06/2020	15/06/2020	TO SUVODH MAHTO / /	196932	7,305.00		81,112.25 Cr
15/06/2020	15/06/2020	TO GANESH CHAUDHARY / /	196924	6,125.00		74,987.25 Cr
15/06/2020	15/06/2020	TO ARUN KUMAR / /	196922	5,185.00		69,802.25 Cr
16/06/2020	16/06/2020	TO RAM DAYAL RAM / /	196928	5,700.00		64,102.25 Cr
16/06/2020	16/06/2020	TO RAJESH KUMAR / /	196921	10,260.00		53,842.25 Cr
17/06/2020	17/06/2020	TON SANTOSH TIWARI / /	196929	4,995.00		48,847.25 Cr
18/06/2020	18/06/2020	TO BHARAT CHANDRA BHATT / /	196934	5,000.00		43,847.25 Cr
18/06/2020	18/06/2020	TO SANTOSH TIWARI / /	196933	5,555.00		38,292.25 Cr
24/06/2020	24/06/2020	EPFESIBescomLICBDBillDesk OTC NOSCRP8928477 / CN2406202018106540 / SCRP8928477851		6,965.00		31,327.25 Cr
24/06/2020	24/06/2020	EPFESIBescomLICBDBillDesk OTC NOSCRP8928508 / CN2406202018106652 / SCRP8928508204		4,683.00		26,644.25 Cr
24/06/2020	24/06/2020	EPFESIBescomLICBDBillDesk OTC NOSCRP8928691 / CN2406202018109026 / SCRP8928691358		4,809.00		21,835.25 Cr
24/06/2020	24/06/2020	EPFESIBescomLICBDBillDesk OTC NOSCRP8928853 / CN2406202018110386 / SCRP8928853794		10,822.00		11,013.25 Cr