



कार्पोरेशन बैंक

Corporation Bank

Accountholder Name : MS AJIT CONTRACTOR

Account Number : 510101002774452

Customer Address : PROP JAI SINGH

A 1229

JAHANGIRPURI DELHI

NEWDELHI - 110033 - 110033

DELHI , INDIA

Phone : +91(0)9910602623

Email Id : AJITCONTRACTOR@GMAIL.COM

Nomination : Registered

CIF ID : 1000448920

Home Branch : NEW DELHI-JAHANGIRPURI (1311)

A-7, G T KARNAL ROAD

Home Branch Address JAHANGIRPURI, (RAMGARH)

NEW DELHI

DELHI - 110033

INDIA

Branch Phone : 7042597440

IFSC/RTGS/NE : CORP0001311

MICR Code : 110017107

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Statement of Transactions in Account No. 510101002774452
Period : 01-03-2018 to 31-05-2018

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						5,510.25Cr
07-Mar-2018	By Inst: 959861 ON INDIAN OVERSEAS BANK		07-Mar-2018		1,48,500.00	1,54,010.25Cr
08-Mar-2018	SALARY FOR FEB 2018	115861	08-Mar-2018	63,345.00		90,665.25Cr
09-Mar-2018	RAM DAYAL RAM	115866	09-Mar-2018	6,145.00		84,520.25Cr
10-Mar-2018	CN20180310076967561 EPF-F eb-2018		10-Mar-2018	27,158.00		57,362.25Cr
10-Mar-2018	CN20180310076967863 ESIC-Feb-2018		10-Mar-2018	7,026.00		50,336.25Cr
12-Mar-2018	RAM GYAN	115863	12-Mar-2018	6,145.00		44,191.25Cr
12-Mar-2018	ARUN KUMAR	115862	12-Mar-2018	6,455.00		37,736.25Cr
12-Mar-2018	BHARAT CHANDRA BHATT	115870	12-Mar-2018	10,000.00		27,736.25Cr
12-Mar-2018	SHIVA AJIT KURMI	115865	12-Mar-2018	6,145.00		21,591.25Cr
14-Mar-2018	DAYA KANT	115867	14-Mar-2018	4,920.00		16,671.25Cr
27-Mar-2018	R P GOEL COMPANY	115868	27-Mar-2018	5,358.00		11,313.25Cr
27-Mar-2018	R P GOEL COMPANY	115869	27-Mar-2018	5,358.00		5,955.25Cr
31-Mar-2018	Ledger Folio Charges - 01		31-Mar-2018	200.00		5,755.25Cr
Page Total:				1,48,255.00	1,48,500.00	5,755.25Cr



कार्पोरेशन बैंक Corporation Bank

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	-10-2017 TO 31-03-2018					
31-Mar-2018	GOODS AND SERVICE TAX		31-Mar-2018	36.00		5,719.25Cr
05-Apr-2018	By Inst: 959968 ON INDIAN OVERSEAS BANK		05-Apr-2018		1,48,500.00	1,54,219.25Cr
10-Apr-2018	CN20180410076450115 ESIC March-2018		10-Apr-2018	8,013.00		1,46,206.25Cr
10-Apr-2018	CN20180410076450496 EPF March-2018		10-Apr-2018	28,500.00		1,17,706.25Cr
10-Apr-2018	RAM DAYAL	115876	10-Apr-2018	6,660.00		1,11,046.25Cr
10-Apr-2018	ARUN KUMAR	115872	10-Apr-2018	6,660.00		1,04,386.25Cr
10-Apr-2018	RAM GYAN	115873	10-Apr-2018	7,495.00		96,891.25Cr
10-Apr-2018	TO STAFF SALARY FOR MARCH 2018		10-Apr-2018	72,885.00		24,006.25Cr
11-Apr-2018	BHARAT CHANDAR BHATT	115877	11-Apr-2018	6,000.00		18,006.25Cr
11-Apr-2018	DAYAKANT SHUKLA	115874	11-Apr-2018	6,110.00		11,896.25Cr
11-Apr-2018	SELF	115875	11-Apr-2018	6,385.00		5,511.25Cr
04-May-2018	By Inst: 960071 ON		04-May-2018		3,51,351.00	3,56,862.25Cr
05-May-2018	AKHILESH MISHRA	115878	05-May-2018	2,00,000.00		1,56,862.25Cr
09-May-2018	SHIVAJIT KURMI	115883	09-May-2018	5,595.00		1,51,267.25Cr
09-May-2018	CASH		09-May-2018		20,000.00	1,71,267.25Cr
10-May-2018	ARUN KUMAR	115880	10-May-2018	5,995.00		1,65,272.25Cr
10-May-2018	RAM DAYAL RAM	115884	10-May-2018	7,995.00		1,57,277.25Cr
11-May-2018	TO CORP BANK FOR SALARY OF STAFF		115879	11-May-2018	83,035.00	74,242.25Cr
11-May-2018	Mr DAYA KANT	115882	11-May-2018	9,195.00		65,047.25Cr
11-May-2018	CN20180511076972349 EPF April-2018		11-May-2018	32,814.00		32,233.25Cr
11-May-2018	CN20180511076975184 ESIC April-2018		11-May-2018	9,488.00		22,745.25Cr
14-May-2018	SUNIL PRASAD	115885	14-May-2018	5,995.00		16,750.25Cr
15-May-2018	RAM GYAN	115881	15-May-2018	7,995.00		8,755.25Cr
Page Total:				5,16,851.00	5,19,851.00	8,755.25Cr