



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 : 01/07/2017 To Date : 31/07/2017

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					8,293.25
03/07/2017	Opening Balance					5,038.25
03/07/2017	RAM GYAN CB0914/Upld:03-07-2017 Upld SI:00010/Dtl.SI:00247	0077390	CLG	3,255.00		1,28,788.25
06/07/2017	By Inst. no.: 959113 on INDIAN OVERSEAS BANK	0959113	CLG		1,23,750.00	1,09,001.25
10/07/2017	CN20170710076481867 EPF June-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5486542754		TRF	19,787.00		1,03,881.25
10/07/2017	CN20170710076486272 ESIC June-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5486707546		TRF	5,120.00		78,881.25
10/07/2017	BHARAT CHANDRA	0077396	CSH	25,000.00		16,456.25
10/07/2017	TO SALARY TO STAFF AS PER LIST FOR MONTH JUNE 2017	0077392	TRF	62,425.00		11,456.25
11/07/2017	PANKAJ SINGH	0077397	CSH	5,000.00		8,166.25
13/07/2017	ARUN KUMAR CB0914/Upld:13-07- 2017 Upld SI:00013/Dtl.SI:00873	0077393	CLG	3,290.00		6,011.25
15/07/2017	RAM GYAN CB0914/Upld:15-07-2017 Upld SI:00012/Dtl.SI:00398	0077395	CLG	2,155.00		5,775.25
21/07/2017	TO FOLIO CHARGES FOR THE PERIOD FROM 01/04/2017 UPTO 21/07/2017.		TRF	236.00		5,775.25
21/07/2017	Closing Balance					5,775.25
Account Total				1,26,268.00	1,23,750.00	
Branch Total				1,26,268.00	1,23,750.00	
Grand Total				1,26,268.00	1,23,750.00	

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.