



**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 : 01/03/2018 To Date : 31/03/2018

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					
07/03/2018	Opening Balance					5,510.25
07/03/2018	By Inst: 959861 ON INDIAN OVERSEAS BANK :		CLG		1,48,500.00	1,54,010.25
08/03/2018	SALARY FOR FEB 2018 :	115861	TRF	63,345.00		90,665.25
09/03/2018	RAM DAYAL RAM :	115866	CSH	6,145.00		84,520.25
10/03/2018	CN20180310076967561 EPF-Feb-2018 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:LCRP6121079:		TRF	27,158.00		57,362.25
10/03/2018	CN20180310076967863 ESIC-Feb-2018 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:LCRP6121093:		TRF	7,026.00		50,336.25
12/03/2018	BHARAT CHANDRA BHATT	115870	CSH	10,000.00		40,336.25
12/03/2018	SHIVA AJIT KURMI	115865	CSH	6,145.00		34,191.25
12/03/2018	RAM GYAN	115863	CLG	6,145.00		28,046.25
12/03/2018	ARUN KUMAR	115862	CLG	6,455.00		21,591.25
14/03/2018	DAYA KANT :The zone serial is [ 768].	115867	CLG	4,920.00		16,671.25
27/03/2018	R P GOEL COMPANY :The zone serial is [ 2297].	115868	CLG	5,358.00		11,313.25
27/03/2018	R P GOEL COMPANY :The zone serial is [ 2298].	115869	CLG	5,358.00		5,955.25
31/03/2018	Ledger Folio Charges - 01-10-2017 TO 31-03-2018 :Charges		TRF	200.00		5,755.25
31/03/2018	GOODS AND SERVICE TAX :Charges		TRF	36.00		5,719.25
31/03/2018	Closing Balance					5,719.25
Account Total				1,48,291.00	1,48,500.00	
Branch Total				1,48,291.00	1,48,500.00	
Grand Total				1,48,291.00	1,48,500.00	

**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.