



**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 : 01/05/2017 To Date : 31/05/2017

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH :1311-NEW DELHI - JAHANGIRPURI/IFSC Code: CORP001311/ACCOUNT NO :510101002774452/15 Digit A/C No: 510101002774452					
09/05/2017	Opening Balance					11,344.25
09/05/2017	By Inst. no.: 958862 on INDIAN OVERSEAS BANK	0958862	CLG		1,48,500.00	1,59,844.25
10/05/2017	CN20170510076608731 EPF April Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:ICRP5354027215		TRF	18,406.00		1,41,438.25
10/05/2017	CN20170510076609219 ESI April Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:ICRP5354048271		TRF	4,757.00		1,36,681.25
11/05/2017	SELF	0077387	CSH	65,000.00		71,681.25
11/05/2017	SALARY FOR M/O APRIL 2017	0077384	TRF	52,125.00		19,556.25
15/05/2017	ARUN KUMAR CB0914/Upld:15-05- 2017 Upld SI:00014/Dtl.SI:00701	0077385	CLG	5,045.00		14,511.25
15/05/2017	SELF	0077386	CSH	5,890.00		8,621.25
15/05/2017	Closing Balance					8,621.25
Account Total				1,51,223.00	1,48,500.00	
Branch Total				1,51,223.00	1,48,500.00	
Grand Total				1,51,223.00	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.