



**Corporation Bank**  
Statement of Accounts

Account Name : AJIT CONTRACTOR	Branch Address : A-7, G T KARNAL ROAD
Address : PROP JAI SINGH	JAHANGIRPURI, (BAMGARH)
A 1229	NEW DELHI
JAHANGIRPURI DELHI	0
Pin code : 110033	Pin Code : 110033
	Currency : INR

From Date : 01/02/2018 To Date : 28/02/2018

Txn. Date	Particulars	Chg no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH -1311-NEW DELHI - JAHANGIRPURI/IFSC Code: COOP001311/ACCOUNT NO: 1513101302774452/15 Digit A/C No: 510101002774452					5,518.25
05/02/2018	Opening Balance				1,23,750.00	1,29,268.25
05/02/2018	By Int: 999737 ON INDIAN OVERSEAS BANK		CLG			1,27,324.25
05/02/2018	TO RAM PAYAL RAM	0077431	CSH	1,945.00		1,25,379.25
08/02/2018	SELF	0077430	CSH	1,945.00		1,00,476.25
11/02/2018	CN20180211076643655 EPF Jan-2018		TRF	24,903.00		94,533.25
11/02/2018	CN20180211076643922 ESIC Jan-2018		TRF	6,444.00		21,362.25
12/02/2018	TO SALARY OF EMPLOYEES	0077426	TRF	62,670.00		21,362.25
12/02/2018	PANKAJ SINGH	0077432	CSH	10,000.00		11,252.25
12/02/2018	ARUN KUMAR	0077427	CLG	6,110.00		9,142.25
13/02/2018	RAM GYAN	0077428	CLG	6,110.00		8,742.25
16/02/2018	CA chg issue charge		TRF	400.00		8,670.25
16/02/2018	GOODS AND SERVICE TAX		TRF	72.00		8,670.25
25/02/2018	BY CASH		CSH		3,500.00	12,170.25
27/02/2018	days kany shukla	0077434	CLG	6,660.00		5,510.25
27/02/2018	Closing Balance					5,510.25
Account Total				1,27,259.00	1,27,250.00	
Branch Total				1,27,259.00	1,27,250.00	
Grand Total				1,27,259.00	1,27,250.00	

**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.