



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 : 01/11/2017 To Date : 30/11/2017

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					
08/11/2017	Opening Balance					13,374.25
08/11/2017	By Inst: 959457 ON INDIAN OVERSEAS BANK :		CLG		1,23,750.00	1,37,124.25
13/11/2017	TRILOCHAN :	77414	CSH	15,000.00		1,22,124.25
13/11/2017	TO STAFF SALARY OF OCT 2017 :		TRF	68,295.00		53,829.25
13/11/2017	CN20171113076305693 ESI Oct-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5811049:		TRF	6,333.00		47,496.25
13/11/2017	CN20171113076306026 ESI Omitted oct Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5811067:		TRF	544.00		46,952.25
13/11/2017	RAM GYAN :	77413	CSH	7,770.00		39,182.25
15/11/2017	ARUN KUMAR :The zone serial is [71].	77412	CLG	7,215.00		31,967.25
16/11/2017	CN20171116076463781 EPF Oct-2017 Merchant Name:EPF/ESI/Bescom/LIC-BDOTC:JCRP5818236:		TRF	26,591.00		5,376.25
16/11/2017	Closing Balance					5,376.25
Account Total				1,31,748.00	1,23,750.00	
Branch Total				1,31,748.00	1,23,750.00	
Grand Total				1,31,748.00	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.