



Corporation Bank

## Statement Of Account

AJIT CONTRACTOR(INR) - 510101002774452

|          |   |                 |  |
|----------|---|-----------------|--|
| Name:    | <b>AJIT CONTRACTOR</b>  | Branch:         | <b>NEW DELHI-<br/>JAHANGIRPURI</b>   |
| Address: | <b>PROP JAI SINGH,A 1229<br/>JAHANGIRPURI<br/>DELHIJAHANGIRPURI<br/>DELHI NEWDELHI DELHI<br/>110033</b> | Branch Address: | <b>A-7, G T KARNAL ROAD<br/>JAHANGIRPURI,<br/>(RAMGARH),NEW DELHI<br/>DELHI,DELHI-110033</b> |

### Account Details

|                  |                 |                            |             |
|------------------|-----------------|----------------------------|-------------|
| Currency:        | INR             | Customer Id:               | 1000448920  |
| Number:          | 510101002774452 | MICR Code:                 | 110017107   |
| Category:        | -NIL-           | IFSC Code:                 | CORP0001311 |
| Status:          | Active Account  | Opening Balance:           | 24288.25 Cr |
| Closing Balance: | 34630.25 Cr     | Joint Account Holder Name: | -NIL-       |

### Statement Period

From Date : 01/03/2020

To Date : 31/03/2020

### Transactions List - CAA -AJIT CONTR (INR) - 510101002774452

| Date       | Value Date | Particulars   | Instrument ID | Withdrawal  | Deposit     | Balance        |
|------------|------------|---|---------------|-------------|-------------|----------------|
| 04/03/2020 | 04/03/2020 | NEFT fm PARVATI PRIVATE LIMITEDKKBKH20064848243 / 000168433643:KKBK0000958 / KKBKH20064848243 |               |             | 1,98,000.00 | 2,22,288.25 Cr |
| 07/03/2020 | 07/03/2020 | TO BHARAT CHANDRA BHATT / /   | 196903        | 10,000.00   |             | 2,12,288.25 Cr |
| 07/03/2020 | 07/03/2020 | SALARY / /  | 196899        | 1,20,755.00 |             | 91,533.25 Cr   |
| 11/03/2020 | 11/03/2020 | EPFESIBescomLICBDBillDesk OTC NOSCRP8609151 / CN1103202015972709 / SCRP8609151109             |               | 34,021.00   |             | 57,512.25 Cr   |
| 11/03/2020 | 11/03/2020 | EPFESIBescomLICBDBillDesk OTC NOSCRP8609200 / CN1103202015973027 / SCRP8609200258             |               | 6,443.00    |             | 51,069.25 Cr   |
| 16/03/2020 | 16/03/2020 | TRF TO RAMGYAN / /  | 196901        | 8,935.00    |             | 42,134.25 Cr   |
| 16/03/2020 | 16/03/2020 | ARUN KUMAR / The zone serial is [ 1073]. /  | 196900        | 7,150.00    |             | 34,984.25 Cr   |
| 29/03/2020 | 29/03/2020 | Folio Charges OctMar 2020 QTRS / Charges  |               | 300.00      |             | 34,684.25 Cr   |
| 29/03/2020 | 29/03/2020 | GOODS AND SERVICE TAX / Charges /   |               | 54.00       |             | 34,630.25 Cr   |

This is a computer generated statement and does not require signature