



CORPORATION BANK

GURU TEG BAHADUR NAGAR,
JALANDHAR
JALANDHAR PUNJAB 144003

RTGS/NEFT IFSC CORP0000500 MICR Code 144017001 Bank GSTIN 03AAAACC7245E3Z3

MR AJAY KUMAR

Address

H NO-11,BASTI DANISHMANDA
JALANDHAR-I
JALANDHAR,PUNJAB
JALANDHAR PUNJAB 144002

A/C No 520101255526829
A/C Open Date 18/06/2010
A/C Currency INR
A/C Scheme SBA - SAVINGS BANK GENERAL
Customer GSTIN

A/C STATEMENT

11/20/19 1:05 PM

FROM 01/10/2019 TO: 19/11/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					4,745.16 CR
03/10/2019	MAND(DR) fr cb0516/4380CD35115506 cb0516/438DPF96505355/03-10-2019	TRF		1,400.00		3,345.16 CR
05/10/2019	NEFT fm LAKSHAY INTERNATIONAL:P19100590061659 000139403732:CNRB0000165	TRF			5,112.00	8,457.16 CR
10/10/2019	UPI D(RRN 928315675988)101019 1529 /billdesk.reliance-jio-pr epaid@icici/(billdesktez)	TRF		399.00		8,058.16 CR
11/10/2019	ATM WDR 111019 1822 AT BARADARI BAZAR ATM-2 JALA STAN NO : 022870	TRF		5,000.00		3,058.16 CR
14/10/2019	UPI C(RRN 928712647274)141019 1232 /surindersingh2677@oksbi/ (SURINDER SINGH)/UPI	TRF			3,500.00	6,558.16 CR
14/10/2019	POS PYMT 141019 1442 AT USHA FILLING STATION JAL STAN NO : 921234	TRF		3,500.00		3,058.16 CR
14/10/2019	UPI D(RRN 928718871132)141019 1854 /billdesk.reliance-jio-pr epaid@icici/(billdesktez)	TRF		50.00		3,008.16 CR
16/10/2019	RUP-REFUND/14-10-19/W01/053439 RIP.161019.325628 928714921234/508944XXXXXX5439/1610/94 376712	TRF			26.25	3,034.41 CR
21/10/2019	UPI D(RRN 929310282016)201019 1017 /billdesk.vodafone-prepai d@icici/(billdesktez)/UPI	TRF		45.00		2,989.41 CR
22/10/2019	POS PYMT 221019 1112 AT USHA FILLING STATION JAL STAN NO : 905278	TRF		2,000.00		989.41 CR
22/10/2019	POS PYMT 221019 1112 STAN NO : 905278 - SAF	TRF			2,000.00	2,989.41 CR
22/10/2019	POS PYMT 221019 1114 AT USHA FILLING STATION JAL STAN NO : 906141	TRF		2,000.00		989.41 CR
22/10/2019	NEFT fm LAKSHAY INTERNATIONAL:P19102209298837 000142153075:CNRB0009999	TRF			5,000.00	5,989.41 CR
22/10/2019	ATM WDR 221019 1832 AT CHAWLA MARKET OATM JALA STAN NO : 000589	TRF		5,000.00		989.41 CR
24/10/2019	IMPS RRN:929715918466/From INSTANT PAY INDIA LI From INSTANT PAY INDIA LI 7506360269	TRF			1.00	990.41 CR
24/10/2019	IMPS RRN:929717262337/From PC Financial Service From PC Financial Service 190715010117579478A191024020166365803 A157191 CF	TRF			1,600.00	2,590.41 CR
24/10/2019	RUP-REFUND/22-10-19/W01/184139 RIP.241019.00508342 929511906141/508944XXXXXX5439/2410/94 376712	TRF			15.00	2,605.41 CR
25/10/2019	ATM WDR 251019 0751 AT BARADARI BAZAR ATM-1 JALA STAN NO : 026404	TRF		2,500.00		105.41 CR
01/11/2019	UPI C(RRN 930511326525)011119 1151 /expertkapoor@oksbi/(SAND EEP KAPOOR)/Bill	TRF			2,000.00	2,105.41 CR
02/11/2019	MAND(DR) fr cb0516/4380CD35115506 cb0516/438DPF96505355/02-11-2019	TRF		1,400.00		705.41 CR
06/11/2019	UPI C(RRN 931004496027)061119 0435 /expertkapoor@oksbi/(SAND EEP KAPOOR)/Bill	TRF			4,000.00	4,705.41 CR
06/11/2019	UPI C(RRN 931004493851)061119 0438 /expertkapoor@oksbi/(SAND EEP KAPOOR)/Bill	TRF			4,000.00	8,705.41 CR



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
06/11/2019	UPI D(RRN 931015655060)061119 1520 /billdesk.idea-prepaid@ic ici/(billdesktez)/UPI	TRF		199.00		8,506.41 CR
06/11/2019	NEFT fm LAKSHAY INTERNATIONAL:P19110629690499 000144951992:CNRB0000165	TRF			1,692.00	10,198.41 CR
07/11/2019	UPI C(RRN 931111283003)071119 1104 /surindersingh2677@oksbi/ (SURINDER SINGH)/Bill	TRF			1,000.00	11,198.41 CR
07/11/2019	UPI D(RRN 931114910802)071119 1402 /2223330014185748@yesb0cm snoc.ifsc.npci/Vill	TRF		1,840.00		9,358.41 CR
07/11/2019	UPI C(RRN 931114907875)071119 1404 /goog-payment@okaxis/(GOO GLEPAY)/UPI	TRF			33.00	9,391.41 CR
09/11/2019	BY INT FOR THE PERIOD 01-08-2019 To 31-10-2019 Interest run	TRF			21.00	9,412.41 CR
12/11/2019	NET PYMT 121119 1959 AT PAYTM APP NOI STAN NO : 960719	TRF		50.00		9,362.41 CR
13/11/2019	IMPS RRN:931712022392/From RAZORPAY SOFTWARE PV From RAZORPAY SOFTWARE PV PC FINANCIAL SERVICES PRIVATE FUND TRANSFER	TRF			3,600.00	12,962.41 CR
13/11/2019	UPI D(RRN 931714530601)131119 1401 /billdesk.reliance-jio-pr epaid@icici/(billdesktez)	TRF		50.00		12,912.41 CR
14/11/2019	UPI D(RRN 931811166077)141119 1133 /2223330014185748@yesb0cm snoc.ifsc.npci/Cashbeen	TRF		4,140.00		8,772.41 CR
16/11/2019	IMPS RRN:932013328495/From RAZORPAY SOFTWARE PV From RAZORPAY SOFTWARE PV PC FINANCIAL SERVICES PRIVATE FUND TRANSFER	TRF			5,000.00	13,772.41 CR
16/11/2019	ATM WDR 161119 2045 AT CHAWLA MARKET OATM JALA STAN NO : 027599	TRF		7,500.00		6,272.41 CR
18/11/2019	IMPS RRN:932211176932/From WHIZDMINNOVATIONSPVT From WHIZDMINNOVATIONSPVT 159173572876	TRF			1.00	6,273.41 CR
18/11/2019	GOODS AND SERVICE TAX	TRF		18.00		6,255.41 CR
18/11/2019	To Duplicate Account Statement Duplicate Account Statement	TRF		100.00		6,155.41 CR
	Closing Balance --->					6,155.41 CR
	Total			37,191.00	38,601.25	

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You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***