



CORPORATION BANK

GURU TEG BAHADUR NAGAR,
JALANDHAR
JALANDHAR PUNJAB 144003

RTGS/NEFT IFSC CORP0000500 MICR Code 144017001 Bank GSTIN 03AAACC7245E3Z3

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 1:04 PM

FROM 01/07/2019 TO: 30/09/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					2,546.16 CR
02/07/2019	MAND(DR) fr cb0516/4380CD35115506 cb0516/438DPF96505355/02-07-2019	TRF		1,400.00		1,146.16 CR
05/07/2019	NET PYMT 050719 0853 AT Dream11 Fantasy Pvt LtdMum STAN NO : 368842	TRF		200.00		946.16 CR
05/07/2019	NEFT fm LAKSHAY INTERNATIONA:P19070581569416 000123565421:CNRB0000165	TRF			5,067.00	6,013.16 CR
06/07/2019	UPI D(RRN 918712654111)060719 1209 /billdesk.airtel-prepaid@ icici/(billdesktez)/UPI	TRF		199.00		5,814.16 CR
08/07/2019	ATM WDR 080719 0908 AT G.T.ROAD KARTAPUR JA STAN NO : 363153	TRF		1,500.00		4,314.16 CR
11/07/2019	NET PYMT 110719 1345 AT PayU www.dream11.com Mum STAN NO :	TRF		200.00		4,114.16 CR
12/07/2019	ATM WDR 120719 1942 AT CHAWLA MARKET OATM JALA STAN NO : 006635	TRF		2,500.00		1,614.16 CR
23/07/2019	NEFT fm LAKSHAY INTERNATIONA:P19072302433293 000126465935:CNRB0009999	TRF			5,000.00	6,614.16 CR
24/07/2019	ATM WDR 240719 1115 AT CHAWLA MARKET OATM JALA STAN NO : 010983	TRF		1,700.00		4,914.16 CR
30/07/2019	UPI D(RRN 921111994051)300719 1107 /billdesk.airtel-prepaid@ icici/(billdesktez)/UPI	TRF		35.00		4,879.16 CR
30/07/2019	UPI D(RRN 921120779533)300719 2056 /billdesk.videocon-dth@ic ici/(billdesktez)/UPI	TRF		500.00		4,379.16 CR
02/08/2019	MAND(DR) fr cb0516/4380CD35115506 cb0516/438DPF96505355/02-08-2019	TRF		1,400.00		2,979.16 CR
02/08/2019	ATM WDR 020819 2012 AT BASTI NAU NEAR FOOTBALLJALA STAN NO : 360257	TRF		1,500.00		1,479.16 CR
03/08/2019	NET PYMT 030819 1357 AT PayU www.dream11.com Mum STAN NO :	TRF		200.00		1,279.16 CR
03/08/2019	NEFT fm LAKSHAY INTERNATIONA:P19080315900897 000128496988:CNRB0000165	TRF			4,190.00	5,469.16 CR
05/08/2019	ATM WDR 040819 1629 AT IDBI GT RD KARTARPUR JALA STAN NO : 608535	TRF		2,200.00		3,269.16 CR
05/08/2019	BY INT FOR THE PERIOD 01-05-2019 To 31- 07-2019 Interest run	TRF			24.00	3,293.16 CR
16/08/2019	ATM WDR 150819 0754 AT BARADARI BAZAR ATM-1 JALA STAN NO : 010156	TRF		2,500.00		793.16 CR
17/08/2019	UPI D(RRN 922911190167)170819 1144 /billdesk.airtel-prepaid@ icici/(billdesktez)/UPI	TRF		199.00		594.16 CR
27/08/2019	NEFT fm LAKSHAY INTERNATIONA:P19082739902004 000132078324:CNRB0009999	TRF			4,000.00	4,594.16 CR
27/08/2019	NEFT fm LAKSHAY INTERNATIONA:P19082739901077 000132087528:CNRB0009999	TRF			1,000.00	5,594.16 CR
29/08/2019	UPI D(RRN 924121762027)290819 2131 /billdesk.videocon-dth@ic ici/(billdesktez)/UPI	TRF		500.00		5,094.16 CR
30/08/2019	ATM WDR 300819 1834 AT CHAWLA MARKET OATM JALA STAN NO : 018035	TRF		4,000.00		1,094.16 CR
31/08/2019	UPI C(RRN 924311111722)310819 1122 /prem.chauhan.5686-1@okax is/(PREM KUMAR)/UPI	TRF			500.00	1,594.16 CR



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03/09/2019	MAND(DR) fr cb0516/4380CD35115506 cb0516/438DPF96505355/03-09-2019	TRF		1,400.00		194.16 CR
05/09/2019	UPI C(RRN 924814061926)050919 1451 /kunalpattar8@oksbi/(SURI NDER SINGH)/UPI	TRF			1,000.00	1,194.16 CR
05/09/2019	UPI D(RRN 924814400010)050919 1453 /kunalpattar8@oksbi/(SURI NDER SINGH)/UPI	TRF		1,000.00		194.16 CR
05/09/2019	NEFT fm LAKSHAY INTERNATIONA:P19090552972403 000133966038:CNRB0000165	TRF			2,874.00	3,068.16 CR
05/09/2019	ATM WDR 050919 2004 AT ARMAR COMPLEX OPP SANAMKART STAN NO : 001974	TRF		1,000.00		2,068.16 CR
09/09/2019	ATM WDR 090919 1907 AT ARMAR COMPLEX OPP SANAMKART STAN NO : 002826	TRF		1,500.00		568.16 CR
16/09/2019	NET PYMT 140919 1428 AT PayU www.dream11.com Mum STAN NO : UPI D(RRN 925807113793)150919 0728 /billdesk.reliance-jio-pr epaid@icici/(billdesktez)	TRF		200.00		368.16 CR
16/09/2019	UPI D(RRN 926914975120)260919 1420 /billdesk.airtel-prepaid@ icici/(billdesktez)/UPI	TRF		149.00		219.16 CR
26/09/2019	UPI D(RRN 926914975120)260919 1420 /billdesk.airtel-prepaid@ icici/(billdesktez)/UPI	TRF		35.00		184.16 CR
27/09/2019	NEFT fm LAKSHAY INTERNATIONA:P19092778776182 000137690279:CNRB0009999	TRF			5,061.00	5,245.16 CR
27/09/2019	UPI D(RRN 927019688814)270919 1952 /billdesk.videocon-dth@ic icici/(billdesktez)/UPI	TRF		500.00		4,745.16 CR
	Closing Balance --->					4,745.16 CR
	Total			26,517.00	28,716.00	

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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 ***