

CORPORATION BANK
 AYA NAGAR
 HOUSE NO. 58, MAIN BUS STAND, -CHANDA HOUSE, AYA NAGAR,
 NEW DELHI -
 Panacea 00400/E13757
 Tel: 26501282 26501283
 RTGS/NEFT IFSC CODE : CORP0001717

DATE : 07/03/2016

Time : 17:18
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MICR CODE : 110017123

A/C STATEMENT
FROM 01/03/2016 TO 07/03/2016

A/C NO : CHOME/01/160002
 A/C Open Date: 07/03/2016

A/C : MR RAJESH PARASHAR

ADDRESS : H NO 20, TYPE 4, SURGARI COLONY
 CIVIL LINES, FAIZABAD
 110047

A/C Currency: INR INDIAN RUPEES

Address With Effect From : 07/03/2016

Date	Particulars	Cat Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance -->				0.
07/03/2016	HOUSING LOAN DISBURSEMENT TO JRD CONST AS PER DEMAND LETTER	TRF TRF	26,00,000.00		26,00,000.
	Closing Balance -->				26,00,000.00
	Total -->		26,00,000.00		

For RTGS/NEFT/ECS - Mention A/c Number as : 171704301160002
 * Unless constituent notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

As this is a computer generated printout, it need not be signed.

*** END OF REPORT ***

EMI of Rs. 24491/- till further disbursement in 240 inst.

21/2/16
 07/03/2016