



REPORT SER-B
*** END OF REPORT ***
BLOCK, NOIDA
ND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
00000/E24364
2404878 FBR NGR 2404880
NEFT IFSC CODE :CORP0000453

Time : 15:03
Page : 1

MICR CODE : 110017014

A/C STATEMENT
FROM 01/04/2014 TO 31/03/2015

A/C NO # SB /01/020056
A/C Open Date: 17/03/1998

M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

Address : D-5 CEL APPTS VASUNDHARA ENCLAVE
NEW DELHI- 110 096
110096

A/C Currency: INR INDIAN RUPEES

Account With Effect From : 17/03/1998

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance →					1,17,673.00CR
04/2014	SELF	CSH	0815901	10,000.00		1,07,673.00CR
05/2014	SELF	CSH	0815902	13,000.00		92,673.00CR
07/2014	SELF	CSH	0815903	10,000.00		82,673.00CR
08/2014	BY INTEREST FOR THE PERIOD FROM:01/02/2014 TO:31/07/2014.	TRF			2,108.00	84,781.00CR
08/2014	SELF	TRF				74,781.00CR
08/2014	DINESH RAJENDER PRASAD CB0914/Upid:06-08-2014	CSH	0815904	10,000.00		64,781.00CR
08/2014	Upid SI:00004/Dtl.SI:00044	CLD				64,781.00CR
08/2014	SELF	CLD				64,781.00CR
09/2014	DINESH RAJENDER PRASAD CB0914/Upid:09-09-2014	CSH	0815905	4,400.00		60,381.00CR
09/2014	Upid SI:00005/Dtl.SI:00055	CLD				60,381.00CR
09/2014	SELF	CLD				60,381.00CR
09/2014	DINESH RAJENDER PRASAD CB0914/Upid:09-09-2014	CSH	0815906	15,000.00		45,381.00CR
09/2014	Upid SI:00005/Dtl.SI:00055	CLD				45,381.00CR
09/2014	SELF	CLD				45,381.00CR
09/2014	BY SB/16/140001	TRF			43,000.00	2,381.00CR
10/2014	viboyor print CB0914/Upid:04-10-2014	TRF				2,381.00CR
10/2014	Upid SI:00005/Dtl.SI:00055	CLD				2,381.00CR
10/2014	SELF	CLD				2,381.00CR
11/2014	BY INTEREST FOR THE PERIOD FROM:01/08/2014 TO:31/01/2015.	TRF			1,299.00	3,680.00CR
11/2014	SELF	TRF				3,680.00CR
12/2014	BY INTEREST FOR THE PERIOD FROM:01/08/2014 TO:31/01/2015.	TRF			1,299.00	4,979.00CR
12/2014	SELF	TRF				4,979.00CR
01/2015	Closing Balance →					4,979.00CR
	Total →			1,12,050.00	48,407.00	

For RTGS/NEFT/ECS - Mention A/c Number as : 045300101020056

* 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.

OPEN SB A/Cs AND GET BENEFITS