



कार्पोरेशन बैंक Corporation Bank

*** END OF REPORT ***

100
CENTENARY YEAR
शताब्दी वर्ष
1906 - 2006



CORPORATION BANK (REPORT SER-B

NOIDA

NOIDA MAIN BRANCH-RN-03, B-BLOCK, NOIDA

BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH

Panacea 00000/E28364

Tel:2600873 Tel. No: 2609380

Rtgs/NEFT IFSC CODE: COOP0000453

DATE = 17/03/2011

Time = 14:00

Page = 1

MICR CODE = 1160017010

A/C STATEMENT FROM 01/04/2010 TO 31/03/2011

A/C NO = SB /01/02005

A/C Open Date: 17/03/1998

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : 1-101, RAHUL MULTIDISCIPLINARY ENCLAVE
NEW DELHI- 110 026
110026

A/C Currency: INR INDIAN RUPEES

Address With Effect From: 17/03/1998

Date	Particulars	Est. Cheque No.	Debit Am. Rs.	Credit Rs. Ps.	Balance
	Opening Balance ->				22,602.00
20/06/2010	SELF	ESB 0011600	5,000.00		17,602.00
03/08/2010	BY INTEREST FOR THE PERIOD FROM 01/02/2010 TO 01/08/2010	TRE		132.00	17,734.00
01/08/2010	BY INTEREST FOR THE PERIOD FROM 01/08/2010 TO 01/09/2010	TRE		229.00	17,963.00
01/02/2011	BY INTEREST FOR THE PERIOD FROM 01/08/2010 TO 01/02/2011	TRE		315.00	18,278.00
	Closing Balance ->				18,280.00
	Total ->		5,000.00	476.00	

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/C'S AND GET BENEFITS

*** END OF REPORT ***