



कार्पोरेशन बैंक Corporation Bank

CORPORATION BANK

NOIDA

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

BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH

Panacea 00400/E23229

Tel:2404878 [BR MGR 2404880

RTGS/NEFT IFSC CODE :CORP0000453

DATE : 30

Time : 14

Page :

MICR CODE : 110017014

A/C STATEMENT FROM 01/04/2015 TO 31/03/2016

A/C NO : SB /01/0200

A/C Open Date: 17/03/1998

A/C : M/S RAHIL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : B-3 CEL APPTS VASUNDHARA ENCLAVE
NEW DELHI.
110096

A/C Currency: INR INDIAN RUPEES

Address With Effect From : 17/03/1998

Date	Particulars	Cat Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance ---)				34,000.00
06/04/2015	SELF	CSH 0815921	20,000.00		34,000.00
15/04/2015	DD ISSUED TOWARDS PAY AND ACCOUNTS OFFICER, MINISTRY	TRF			
	DD Com. Rs. 34.00	TRF 0815925	34.00		33,966.00
08/05/2015	SELF	CSH 0815922	10,000.00		23,966.00
02/08/2015	BY INTEREST FOR THE PERIOD FROM:01/02/2015 TO:31/07/2015.	TRF		716.00	24,682.00
30/09/2015	SELF	CSH 0815923	16,000.00		8,682.00
02/02/2016	BY INTEREST FOR THE PERIOD FROM:01/08/2015 TO:31/01/2016.	TRF		271.00	8,953.00
	Closing Balance ---)				8,953.00
	Total ---)		46,534.00	987.00	

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

*** END OF REPORT ***



INFORMATION BANK

BRANCH: NIDA
NIDA MAIN BRANCH-RN-03, B-BLOCK, NIDA
CHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
PIN: 201001
IFSC CODE: COOP0000433

Time : 14:43

Page : 1

MICR CODE : 110017014

A/C STATEMENT FROM 01/04/2015 TO 31/03/2016

A/C NO : SB /16/140001
A/C Open Date: 24/04/2014

NAME : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : B-3 CEL APPTS VASUNDHARA ENCLAVE
NEW DELHI.
110096

A/C Currency: INR INDIAN RUPEES

Address With Effect From : 24/04/2014

Date	Particulars	Chq/Cheque No.	Debit Rs. Ps.	Credit Rs. Ps.	Balance
	Opening Balance ---)				7,324.00 CR
02/08/2015	BY INTEREST FOR THE PERIOD FROM:01/02/2015 TO:31/07/2015.	TRF		145.00	7,469.00 CR
02/02/2016	BY INTEREST FOR THE PERIOD FROM:01/08/2015 TO:31/01/2016.	TRF		150.00	7,619.00 CR
	Closing Balance ---)				7,619.00 CR
	Total ---X			295.00	

For RTGS/NEFT/ECS - Mention A/c Number as : 045300116140001

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

OPEN SB A/Cs AND GET BENEFITS

*** END OF REPORT ***

