



CORPORATION BANK (REPORT SER-M)
PINACLE BR-00 (NOT USE (MOIDA))
MOIDA MAIN BRANCH-RW-03, B-BLOCK, MOIDA
BEHIND FORTIS HOSPITAL, SECTOR-63-DITAH PRADESH
Patna-000000000000
CALLING CARD NO. 2404880
RTGS/NEFT IFSC CODE: COOP0000000

110001
DATE: 01/03/2018

Time: 12:18
Page: 1/1

RTGS IIB: 11001/014

A/C STATEMENT
FROM 01/04/2016 TO 10/03/2017

A/C NO: SB 116/140001
MC (M) DATE: 24/04/2014
NAME: M/S RANUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS: B-5 DEL WPTC HASANPUR ENCLAVE
NEW DELHI
110056

INR Currency: ONE INDIAN RUPEES

ADDRESS WITH EMBEDDED FROM: 24/04/2014

DATE	DESCRIPTION	CRTI CREDIT INR	DEBIT IN INR	DEBIT IN INR	BALANCE INR
	Opening Balance				2,467,000.00
01/04/2016	BY INTEREST FOR THE PERIOD FROM 01/02/2016 TO 30/04/2016	114		35.00	2,467,000.00
01/07/2016	BY DR. 2016/000000000000 FOR DR. 2000.00 + 45.0000	114			
01/07/2016	BY DR. 2016/000000000000 RANUL MULTIDISCIPLINARY RESEARCH CE	114		44,75,000.00	12,232,106.00
01/07/2016	BY DR. 2016/000000000000	114		1,00,000.00	12,132,106.00
01/08/2016	BY INTEREST FOR THE PERIOD FROM 01/07/2016 TO 31/07/2016	114		2,100.00	12,130,006.00
01/08/2016	BY DR. 2016/000000000000 FOR DR. 2000.00 + 45.0000	114			
01/08/2016	BY DR. 2016/000000000000 RANUL MULTIDISCIPLINARY RESEARCH CE	114		75,000.00	12,055,006.00
01/08/2016	BY DR. 2016/000000000000	114		1,00,000.00	11,955,006.00
01/09/2016	BY INTEREST FOR THE PERIOD FROM 01/08/2016 TO 31/08/2016	114		13,100.00	11,941,906.00
01/10/2016	BY INTEREST FOR THE PERIOD FROM 01/09/2016 TO 30/09/2016	114		1,000.00	11,940,906.00
	Closing Balance				11,940,906.00
	Total		8100,707.00	10,790,000.00	

For RTGS/NEFT/ECS - Mention A/c Number as: 045300118140001

I hereby acknowledge and accept the bank's liability of any discrepancy found by you in this statement of accounts. It will be your duty to have found the account correct.

This is a computer generated printout. It need not be signed.

OPEN SB A/C'S AND GET BENEFITS

*** END OF REPORT ***

CAME RECORD ON 31/3/17





REGISTRATION BANK (REPORT SEP-H)
(DO NOT USE (NCHDA))
NO. 1 MAIN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Panacea 00000/09/2011
Tel: 2404478 | BR. MGR 2404389
RTGS/NEFT VPSB CODE ICORP0000003

BRANCH CODE : 110011019

A/C STATEMENT
FROM 01/04/2016 TO 10/03/2017

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE
A/C NO. : SB 701/029056
A/C OPEN DATE : 17/03/1998

ADDRESS : B-3 DEL APPTS VASUNDHARA ENCLAVE
NEW DELHI
110092

A/C CURRENCY : INR INDIAN RUPEES

ADDRESS WITH EFFECT FROM : 17/03/1998

Date	Particulars	Debit Cheque No.	Debit Rs. Pcs.	Credit Rs. Pcs.	Balance
01/05/2016	Opening Balance →				84,485,000.00
	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/03/2016 TO:30/04/2016.	TRF		84.00	84,569,000.00
25/07/2016	FROM SB/16/140901	TRF		4,000,000.00	80,569,000.00
23/07/2016	SELF	CSH 0815929	25,000.00		80,544,000.00
03/08/2016	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/05/2016 TO:31/07/2016.	TRF		374.00	80,918,000.00
05/08/2016	SELF	CSH 0815926	20,000.00		80,698,000.00
23/08/2016	TAKON INFORMATION SYSTEMS	CLB			
	CR0914/Upd:16-08-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB 0815927	4,800.00		80,693,200.00
07/09/2016	SEWA	CLB			
	CR0914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00032	CLB 0815928	1,500.00		80,691,700.00
07/09/2016	RUSCH MULTIMEDIA S&S	CLB			
	CR0914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00045	CLB 0815929	3,300.00		80,688,400.00
07/09/2016	DETA JYAL	CLB			
	CR0914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00097	CLB 0815928	4,300.00		80,684,100.00
08/09/2016	VIRYA DEVT	CLB			
	CR0914/Upd:08-09-2016	CLB			
	Upd: SI:00004/011.SI:00582	CLB 0815928	2,700.00		80,681,400.00
14/09/2016	DINESH RAJENDER PRASAD	CLB			
	CR0914/Upd:14-09-2016	CLB			
	Upd: SI:00004/011.SI:00008	CLB 0815929	5,000.00		80,676,400.00
14/09/2016	SELF	CSH 0815925	30,000.00		80,646,400.00
20/09/2016	HUBER SCHOOL UNIFORMS	CLB			
	CR0914/Upd:20-09-2016	CLB			
	Upd: SI:00003/011.SI:00708	CLB 0815928	86,138.00		80,560,262.00
22/09/2016	HATISH KUMAR	CLB			
	CR0914/Upd:22-09-2016	CLB			
	Upd: SI:00003/011.SI:00667	CLB 0815928	2,700.00		80,557,562.00
04/10/2016	DETA JYAL	CLB			
	CR0914/Upd:04-10-2016	CLB			
	Upd: SI:00004/011.SI:00006	CLB 0815926	3,728.00		80,553,834.00
06/10/2016	SEWA	CLB			
	CR0914/Upd:06-10-2016	CLB			
	Upd: SI:00003/011.SI:00987	CLB 0815927	1,350.00		80,552,484.00
06/10/2016	VIRYA DEVT	CLB			
	CR0914/Upd:06-10-2016	CLB			
	Upd: SI:00003/011.SI:00770	CLB 0815927	2,700.00		80,549,784.00



STATION BANK (REPORT SER-H)
BR-DO NOT USE (NOIDA)
NO. 10 MAIN BRANCH-FIN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 52-UTTAR PRADESH
Panacea 60000/EPWVA
Tel: 2404778 Fax: 2404084
RTGS/NEFT-IFSC CODE: COOP0000003

Page 1 of 1
Page 1 of 2

YOUR CODE # 310002014

A/C STATEMENT
FROM 01/04/2016 TO 10/03/2017

A/C NO # SB /01/020056
B/T. OPEN DATE: 17/03/1998

ACCT # M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS # B-3 DELHI APPLD VEDICINERMS STRLAWE
NEW DELHI,
110016

A/C CURRENCY: INR INDIAN RUPEES

Address Valid Effect From: 17-03-2016

Date	Particulars	Chq. Cheque No.	Debit/ Credit Rs.	Credit/ Debit Rs.	Balance
07/10/2016	Opening Balance ->				2,29,475.00
	NACH PAYMENT NO: 597	62.0			
	COPIA/01/07-10-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0004000	3,000.00	2,46,475.00
07/10/2016	FINES BANKER CHRG:	62.0			
	COPIA/01/07-10-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0079000	8,170.00	2,38,305.00
07/10/2016	WATER CHRG	62.0			
	COPIA/01/07-10-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0090000	7,170.00	2,31,135.00
07/10/2016	FOR SP:14/1000	62.0			
12/10/2016	SEI	62.0	0090000	21,000.00	2,10,135.00
12/10/2016	SEMI COMMUNICATION CHRG	62.0			
	COPIA/01/07-10-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0090000	17,000.00	1,93,135.00
08/10/2016	FOR COMM. CHRG	62.0			
	COPIA/01/07-10-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0094000	25,070.00	1,68,065.00
08/11/2016	W. PAYMENT FOR CH. FUND	62.0			
	TRF:01/02/016 TRF:10/2016	62.0			
09/11/2016	FOR SEI	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0090000	2,700.00	1,65,365.00
04/11/2016	SENA SEVA	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0090000	4,000.00	1,61,365.00
09/11/2016	SENA SEVA	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0094000	1,500.00	1,59,865.00
03/11/2016	NACH PAYMENT NO: 596	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0090000	3,500.00	1,56,365.00
10/11/2016	FINES BANKER CHRG	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0094000	5,000.00	1,51,365.00
13/11/2016	NACH PAYMENT NO: 595	62.0			
	COPIA/01/07-11-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0094000	10,000.00	1,41,365.00
16/12/2016	Start Airtel Vtd	62.0			
	COPIA/01/07-12-2016	62.0			
	Utd SI:00004/011.01.0016	62.0	0094000	1,117.00	1,40,248.00



STATEMENT BANK (REPORT SER-H)
BR-DO NOT USE INDIA
MAIN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Panacea 00007290003
1703/001778: BR BR 2400000
1703/NETT H/SE CODE 0007000005

Page 4 of 10
Page 1 of 1

MEM CODE 1 110017000

A/C STATEMENT
FROM 01/04/2016 TO 10/03/2017

A/C NO : SB /01/020056

A/C Open Date: 17/03/1998

M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ACCOUNT IN B-S C/L A/CFTS VADAVANAM ENCLAVE
NEW DELHI,
110076

A/C CURRENCY : INR INDIAN RUPEES

Address With Effect From : 10/03/2017

Date	Particulars	Cr/Debit (Rs.)	Balance (Rs.)	Cr/Debit (Rs.)	Balance (Rs.)
	Opening Balance				3,19,232,000
02/10/2016	INRCH: MARCH 1998 00014/01/07-12-2016	CLD			
	Ytd SI:0000701.SI:00004	CLD	5,500.00		3,24,732,000
05/12/2016	INRCH: MARCH 1998 00014/01/02-12-2016	CLD			
	Ytd SI:00005701.SI:00005	CLD	1,000.00		3,25,732,000
09/12/2016	INRCH: MARCH 1998 00014/01/09-12-2016	CLD			
	Ytd SI:00005701.SI:00007	CLD	1,300.00		3,27,032,000
09/12/2016	INRCH: MARCH 1998 00014/01/09-12-2016	CLD			
	Ytd SI:00003701.SI:00012	CLD	2,000.00		3,29,032,000
09/12/2016	INRCH: MARCH 1998 00014/01/09-12-2016	CLD			
	Ytd SI:00005701.SI:00040	CLD	1,000.00		3,30,032,000
14/12/2016	INRCH: MARCH 1998 00014/01/14-12-2016	CLD			
	Ytd SI:00006701.SI:00020	CLD	1,200.00		3,31,232,000
15/12/2016	INRCH: MARCH 1998 00014/01/15-12-2016	CLD			
	Ytd SI:00003701.SI:00029	CLD	25,000.00		3,56,232,000
23/01/2017	To Personalized Cheque Book Issue C For Cheque No. 32295-32295	TRF	100.00		3,56,332,000
27/01/2017	INRCH: MARCH 1998 00014/01/27-01-2017	CLD			
	Ytd SI:00005701.SI:00073	CLD	1,000.00		3,57,332,000
27/01/2017	INRCH: MARCH 1998 00014/01/27-01-2017	CLD			
	Ytd SI:00003701.SI:00077	CLD	1,000.00		3,58,332,000
10/01/2017	INRCH: MARCH 1998 00014/01/10-01-2017	CLD			
	Ytd SI:00006701.SI:00035	CLD	1,300.00		3,59,632,000
11/01/2017	INRCH: MARCH 1998 00014/01/11-01-2017	CLD			
	Ytd SI:00007701.SI:00013	CLD	1,000.00		3,60,632,000
11/02/2017	INRCH: MARCH 1998 00014/01/11-02-2017	CLD			
	Ytd SI:00006701.SI:00049	CLD	1,000.00		3,61,632,000
02/03/2017	INRCH: MARCH 1998 00014/01/02-03-2017	CLD			
	Ytd SI:00005701.SI:00030	CLD	16,000.00		3,77,632,000



ATION BANK (REPORT SER-H
BR-DO NOT USE (NOIDA)
IN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
PAYEE'S 00000/170001
THE 22ND 10781 (BIC) MFI 2409880
P (SWIFT) / BIC CODE: COOPIN33

Page 1 of 1
Page 1 of 1

मार्च 2001 : 11992/1998

A/C STATEMENT
FROM 01/04/2016 TO 10/03/2017

A/C NO. M/S RAHEL MULTIDISCIPLINARY RESEARCH CE A/C NO. BR /01/020056
A/C Open Date: 17/03/1998

ADDRESS : A-3 DELHI METRO MULTIDISCIPLINARY RESEARCH
NEW DELHI
110008
ADDRESS WITH EFFECT FROM 17/02/1998

A/C CURRENCY : INR INDIAN RUPEES

Date	Particulars	Cr. Debit No.	Debit Bal. Fwd.	Credit Bal. Fwd.	Balance
01/04/2016	Opening Balance ->				2,20,00,00.00
	DEBIT ADV	120			
	00014/010100-03-2017	125			
	1000 0100000/010101010	127 00000000	2,000.00		2,22,00,00.00
	Closing Balance ->				2,20,00,00.00
	Total ->		2,000.00	0.00	

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 or 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

THE END OF REPORT !!!



A/c. ID 520101020183573
A/c. Name RAHUL MULTIDISCIPLINARY RESEARCH CENTER
General Ledger Subhead Code 20101
Opening Balance 0.00 Cr
Float Balance 0.00 Cr
Available Amt. 2,99,066.80 Cr
Customer Status
A/c. Status A. Active
Purge Date 16-03-1998
Address B-3 CEL APPTS VASUNDHARA ENCLAVE
 NEW DELHI
City NEWDE NEWDELHI
Country IN INDIA
Phone Type SMSMB
Phone No. +9109810739856
Email ID Type
Email ID

CCY/SOL ID INR/0453
Balance 2,99,066.80 Cr
Closing Balance 2,06,652.83 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt 2,99,066.80 Cr
A/c. Opening Date 17-03-1998
A/c. Status Date 10-03-2017
State D0003 DELHI
Postal Code 110096
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
24-03-2017	24-03-2017	204328			2,06,652.83 Cr	SELF
10-03-2017	10-03-2017		20,000.00 Dr		2,26,652.83 Cr	BALANCE TRANSFER

OK

