



CORPORATION BANK (REPORT SER-B)
DA
DA MAIN BRANCH-RN-03, B-BLOCK, NOIDA
IND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Branch 00000/E24364
IBNR 2404878 FBR MGR 2404880
IB/NEFT IFSC CODE ICORR0000453

DATE : 17/04/2012
Time : 14:47
Page : 1
MGR CODE : 110017014

A/C STATEMENT
FROM 01/04/2011 TO 31/03/2012

A/C NO : SB /01/020056
A/C Open Date: 17/03/1998
: M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : 2-3 DEL APPTS VASUNDHARA ENCLAVE
NEW DELHI- 110 096
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 →				15,280.00CR
08/2011	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/02/2011 TO:31/07/2011.	TRF		340.00	15,620.00CR
10/2011	SELF	CSH 0001001	5,000.00		13,620.00CR
02/2012	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/06/2011 TO:31/01/2012.	TRF		308.00	13,928.00CR
	Closing Balance →				13,928.00 CR
	Total →		5,000.00	648.00	

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