



FROM 01/04/2016 TO 10/03/2017

1995 Commencement: THE INDIAN PRINCES

Accessed with Error From: 24/MAY/2014

CAME RECORD ON 3/13/17





REGISTRATION BANK (REPORT SEE-H)
DO NOT USE (NDA)
MAIN BRANCH-RN-03, B-BLOCK, NDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Panacea 00000/000000
Tel: 2404478 | BR MGR 2404489
RTGS/NEFT VPSB CODE ICORP0000003

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

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE
A/C NO : SB 701/020056
A/C OPEN DATE : 17/03/1998

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

A/C CURRENCY : INR INDIAN RUPEES

Effective Date : 17/03/2018

Date	Particulars	Debit Chq. No.	Debit Rs. Pcs.	Credit Rs. Pcs.	Balance
01/05/2016	Opening Balance —				Rs. 48,400.00
01/05/2016	BY INTEREST FOR THE PERIOD FROM 01/03/2016 TO 30/04/2016.	TRF		84.00	Rs. 48,562.00
25/07/2016	FROM SB/16/140001	TRF		4,00,000.00	Rs. 48,562.00
23/07/2016	SELF	CSH 0815928	25,000.00		Rs. 48,562.00
23/08/2016	BY INTEREST FOR THE PERIOD FROM 01/05/2016 TO 31/07/2016.	TRF		3/4.00	Rs. 48,562.00
23/08/2016	SELF	CSH 0815928	20,000.00		Rs. 48,562.00
23/08/2016	TAKSHI INFORMATION SYSTEMS CBO914/Upd:16-08-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	4,000.00		Rs. 48,562.00
07/09/2016	SEWA CBO914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	1,500.00		Rs. 48,562.00
07/09/2016	RUPAK MULTIMEDIA CBO914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	3,500.00		Rs. 48,562.00
07/09/2016	DETA JYAL CBO914/Upd:07-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	4,500.00		Rs. 48,562.00
08/09/2016	VIRYA DEV CBO914/Upd:08-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	2,700.00		Rs. 48,562.00
15/09/2016	DINESH RAJENDER PRASAD CBO914/Upd:15-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	5,000.00		Rs. 48,562.00
16/09/2016	SELF CBO914/Upd:16-09-2016	CSH 0815928	30,000.00		Rs. 48,562.00
20/09/2016	SUBER SCHOOL UNIFORMS CBO914/Upd:20-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	88,138.00		Rs. 48,562.00
22/09/2016	RAJESH KUMAR CBO914/Upd:22-09-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	2,700.00		Rs. 48,562.00
06/10/2016	DETA JYAL CBO914/Upd:06-10-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	3,723.00		Rs. 48,562.00
06/10/2016	SEWA CBO914/Upd:06-10-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	1,500.00		Rs. 48,562.00
06/10/2016	VIRYA DEV CBO914/Upd:06-10-2016	CLB			
	Upd: SI:00004/011.SI:00002	CLB	2,700.00		Rs. 48,562.00



INT. SUPER. DATE: 17/03/1978

A/D CONVERSION IN INDIAN RUPEES



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

A/C Roma Data 17/03/1998

A/C. CARTON C-2 INR INDIAN RUPEES



WFO HQ # SB 1017020036
FC Open Date: 17/03/1998

WFOC HQ II-BB 7017020036
WFOC Open Gates 17/03/1998

INR INDIAN RUPEES

INR INDIAN RUPEES



STATION BANK (REPORT SER-H)
BR-DO NOT USE (Noida)
IN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
PIN-201302
TIN-2940880
TIN-2940880
TIN-2940880

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

A/C NO. : M/S RAHEL MULTIDISCIPLINARY RESEARCH CE
A/C NO. : 045300101020056
A/C Open Date : 17/03/1998

Address : B-3 DELHI MANDAL, NEW DELHI
PIN-110006

A/C CURRENCY : INR INDIAN RUPEES

Address with Branch Code : 17/03/1998

Date	Particulars	Cr. (Debit) No.	Debit No. / Cr.	Cr. (Debit) No. / Cr.	Balance
01/04/2016	Opening Balance ->				2,20,000.00
	DEBIT	120			
	0014/01/00-03-0017	120			
	1010 01/0000/01/01/01/01	120	00000000	2,000.00	2,22,000.00
	Closing Balance ->				2,22,000.00
	Total ->		2,000.00	2,22,000.00	

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

A/c. Name

General Ledger Subhead Code

Opening Balance

Float Balance

Available Amt.

Customer Status

A/c. Status

Purge Date

Address

520101020183573

RAHUL MULTIDISCIPLINARY RESEARCH CENTER

20101

0.00 Cr

0.00 Cr

2.99,066.80 Cr

A. Active

16-03-1998

B-3 CEL APPTS VASUNDHARA ENCLAVE

NEW DELHI

CCV/SOL ID

INR/0453

Balance

Closing Balance

Funds in Clearing

Effective Available Amt

A/c. Opening Date

A/c. Status Date

2.99,066.80 Cr

2,06,652.83 Cr

0.00 Cr

2.99,066.80 Cr

17-03-1998

10-03-2017

City

Country

Phone Type

Phone No.

Email ID Type

Email ID

NEWDE NEWDELHI

IN INDIA

SMSMB

+9109810739856

State

Postal Code

Telex No.

D0003 DELHI

110096

General Ledger Date

Value Date

Instrument No.

Withdrawal Amt.

Deposit Amt.

Balance Narrative

24-03-2017

24-03-2017

204328

20,000.00 Dr

10-03-2017

10-03-2017

20,000.00 Dr

2,26,652.83 Cr

2,06,652.83 Cr SELF
2,26,652.83 Cr BALANCE TRANSFER

OK

