



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 :CDRP0000453

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 RAHUL 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	Chq Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance ---)				34,000.00
06/04/2015	SELF	CSH 0815921	20,000.00		14,000.00
15/04/2015	DD ISSUED TOWARDS PAY AND ACCOUNTS OFFICER, MINISTRY	TRF			14,000.00
	DD Com. Ret 24.00	TRF 0815925	534.00		13,466.00
08/05/2015	SELF	CSH 0815922	10,000.00		3,466.00
02/08/2015	BY INTEREST FOR THE PERIOD FROM:01/02/2015 TO:31/07/2015.	TRF		716.00	4,182.00
30/09/2015	SELF	CSH 0815923	16,000.00		1,182.00
02/02/2016	BY INTEREST FOR THE PERIOD FROM:01/08/2015 TO:31/01/2016.	TRF		271.00	1,453.00
	Closing Balance ---)				8,483.00
	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
 IDA
 IDA MAIN BRANCH-RN-03, B-BLOCK, NOIDA
 CHIND PORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
 00400/E23229
 2404878 (BR MBR 2404880
 RTGS/NEFT IFSC CODE :CORP0000453

Time : 14:43
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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

M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

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

A/C Currency: INR INDIAN RUPES

Address With Effect From : 24/04/2014

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

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

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OPEN SB A/Cs AND GET BENEFITS

*** END OF REPORT ***

