



CORPORATION BANK (REPORT SER-B)
NOIDA
NOIDA MAIN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Panacea 00000/E24364
Tel: 2404878 TFR MGR 2404850
RTGS/NEFT IFSC CODE : CORP0000453

DATE : 17/04/2013

Time : 14:47
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MICR CODE : 110017014

**A/C STATEMENT
FROM 01/04/2012 TO 31/03/2013**

A/C NO : SB /01/020056
A/C Open Date: 17/03/1998

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : B-5 CEL 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 →				13,928.00CR
01/08/2012	BY INTEREST FOR THE PERIOD FROM:01/02/2012 TO:31/07/2012.	TRF		277.00	14,205.00CR
21/08/2012	IRS 2012/766503 17082012 321171184 For USD 200.00 @ 55.3900	TRF		10,865.00	25,070.00CR
21/08/2012	IRS.Col.FayIRBC/2012/766503 453 /000000 For Service Tax USD 200.00 @ 55.3900	TRF	32.00		25,038.00CR
27/12/2012	NETT to VINOD KUMAR PANDEY Ref:0453062701200021 Dt:27122012 SI:000011 Dest:ALLA0211159	TRF	10,000.00		15,038.00CR
02/02/2013	BY INTEREST FOR THE PERIOD FROM:01/08/2012 TO:31/01/2013.	TRF		442.00	15,480.00CR
06/03/2013	IRS NO: 2013/662165 FOR USD 2990.00 @ 54.4600	TRF		1,62,048.00	1,77,528.00CR
06/03/2013	RAHUL MULTI DISCIPLINARY RESEARCH C	TRF			
06/03/2013	IRS. LodgedIRTT/2013/662165 453 /000414 For Service Tax USD 2990.00 @ 54.4600	TRF	165.00		1,77,363.00CR
	Closing Balance →				1,77,363.00 CR