



For RTGS/NEFT/ECS - Mention A/c Number as : 045300101020056

* कापोरेशन बैंक notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be treated as correct.

Corporation Bank

100 CENTENARY YEAR

शताब्दी वर्ष
1906 - 2006



As this is a computer generated printout, it need not be signed.

OPEN SB A/Cs AND GET BENEFITS

*** END OF REPORT ***

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 TBR NGR 2404880
RTGS/NEFT IFSC CODE :CORP0000453

DATE : 17/03/2014

Time : 14:58
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MICR CODE : 110017014

A/C STATEMENT
FROM 01/04/2013 TO 31/03/2014

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

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

ADDRESS : B-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 -->				1,77,365.00
04/05/2013	MENTIS INF	TRF			
	CB0914/Upid:04-05-2013	TRF			
	Upld SI:00004/Dti.SI:00644	TRF 0011014	35,500.00		1,41,865.00
03/06/2013	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/02/2013 TO:31/07/2013.	TRF		2,586.00	1,44,451.00
06/09/2013	SELF	CSH 0011015	10,000.00		1,34,451.00
02/12/2013	SELF	CSH 0011016	15,000.00		1,19,451.00
05/12/2013	DINESH	CL6			
	CB0914/Upid:05-12-2013	CL6			
	Upld SI:00004/Dti.SI:00450	CL6 0011017	4,400.00		1,15,051.00
01/02/2014	BY INTEREST FOR THE PERIOD	TRF			
	FROM:01/08/2013 TO:31/01/2014.	TRF		2,622.00	1,17,673.00
	Closing Balance -->				1,17,673.00 CR
	Total -->		84,900.00	5,208.00	

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