

# कार्पोरेशन बैंक Corporation Bank

REPORT FROM REPORT SER-B  
\*\*\* END OF REPORT \*\*\*  
BRANCH - 05, B BLOCK, NOIDA  
AND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH  
00000/E24364  
2404878 FBR HGR 2404880  
NEFT IFSC CODE :CORP0000453

100  
CENTENARY YEAR  
शताब्दी वर्ष  
1906 - 2006



Time : 15:03  
Page : 1

MICR CODE : 110017014

A/C STATEMENT  
FROM 01/04/2014 TO 31/03/2015

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

M/S RAHUL MULTIDISCIPLINARY RESEARCH CE

ADDRESS : D-5 CEL APPTS VASUNDHARA ENCLAVE  
NEW DELHI- 110 096  
110096

A/C Currency: INR INDIAN RUPEES

Effective With Effect From : 17/03/1998

Particulars	Cat Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
Opening Balance →				1,17,673.00CR
04/2014 SELF	CSH 0815901	10,000.00		1,07,673.00CR
05/2014 SELF	CSH 0815902	13,000.00		92,673.00CR
07/2014 SELF	CSH 0815903	10,000.00		82,673.00CR
08/2014 BY INTEREST FOR THE PERIOD	TRF		2,108.00	84,781.00CR
FROM:01/02/2014 TO:31/07/2014.	TRF			74,781.00CR
08/2014 SELF	CSH 0815904	10,000.00		
08/2014 DINESH RAJENDER PRASAD	CLD			
CB0914/Upld:06-08-2014	CLD			70,381.00CR
Upld SI:00004/Dtl.SI:00044	CLD 0815905	4,400.00		65,981.00CR
09/2014 SELF	CSH 0815906	15,000.00		
09/2014 DINESH RAJENDER PRASAD	CLD			
CB0914/Upld:09-09-2014	CLD			50,981.00CR
Upld SI:00005/Dtl.SI:00667	CLD 0815907	4,400.00		50,981.00CR
09/2014 SELF	CSH 0815908	20,000.00		75,981.00CR
09/2014 BY SB/16/140001	TRF		43,000.00	
10/2014 vibgyor print	CLD			
CB0914/Upld:04-10-2014	CLD			72,731.00CR
Upld SI:00003/Dtl.SI:00178	CLD 0815909	3,250.00		52,731.00CR
12/2014 SELF	CSH 0815910	20,000.00		
10/2015 BY INTEREST FOR THE PERIOD	TRF		1,299.00	54,030.00CR
FROM:01/08/2014 TO:31/01/2015.	TRF			54,030.00 CR
Closing Balance →				
Total →		1,12,050.00	48,407.00	

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 \*\*\*