



CORPORATION BANK (REPORT SER-B)

DATE : 17/04/2013

NOIDA
NOIDA MAIN BRANCH-RN-03, B-BLOCK, NOIDA
BEHIND FORTIS HOSPITAL, SECTOR 62-UTTAR PRADESH
Panacea 00000/E24364

Time : 14:47
Page : 1

Tel: 2404878 TBR MGR 2404850
RTGS/NEFT IFSC CODE : COOP0000453

MICR CODE : 110017014

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

A/C : M/S RAHUL MULTIDISCIPLINARY RESEARCH CE
A/C NO : SB /01/020056
A/C Open Date: 17/03/1998

ADDRESS : B-3 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. Fs.	Credits Rs. Fs.	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:27/12/2012 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 RAHUL MULTI DISCIPLINARY RESEARCH C	TRF		1,62,048.00	1,77,528.00CR
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