



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

Account Name : GRS HEALTH CARE,Mrs. REENA KUMAR  
Address : PLOT NO 55 2ND FLOOR PATPARGANJ INDUSTRIAL AREA  
DELHI East  
NEW DELHI  
DELHI-110092  
India

Date : 19 Dec 2016

Account Number : 00000034778441074

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : UDYOG SADAN PATPARGANJ DELHI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 88312249880

IFS Code : SBIN0010553

MICR Code : 110002431

Balance as on 4 Aug 2016 : 21,814.98

Account Statement from 4 Aug 2016 to 19 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB-	CT80014327 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	19,000.00		2,814.98
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB-	CT80109399 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	1,000.00		1,814.98
6 Aug 2016	6 Aug 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9881514426 TO 9881514426-	/	4292		7,700.00	9,514.98
6 Aug 2016	6 Aug 2016	***** *****-- 38976288	/ 38976288	4292	25.00		9,489.98

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB-	CT80145740 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		4,489.98
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB-	CT80195967 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		2,489.98
8 Aug 2016	8 Aug 2016	CASH DEPOSIT- CASH Deposited at GCC by GRC Card- 00600600138 47795-	/	15672		3,000.00	5,489.98
8 Aug 2016	8 Aug 2016	INTER CITY CHARGES-- 38976288	/ 38976288	15672	57.50		5,432.48
8 Aug 2016	8 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	14274		10,000.00	15,432.48
8 Aug 2016	8 Aug 2016	INTER CITY CHARGES-- 38976288	/ 38976288	14274	57.50		15,374.98
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162214 54172- Shivani Formulation	NEFT INB: CN56416359 TRANSFER TO 31993010443 03 / Shivani Formulation	99922	15,004.60		370.38
9 Aug 2016	9 Aug 2016	BY TRANSFER-NEFT*CNRB 0009999*P16 08099239697 6*GRS HEALTH CARE-	TRANSFER FROM 31994200443 06 /	4430		9,000.00	9,370.38
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB-	CT80353223 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	9,000.00		370.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2016	16 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6061		3,000.00	3,370.38
16 Aug 2016	16 Aug 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6061	57.50		3,312.88
20 Aug 2016	20 Aug 2016	BY TRANSFER- NEFT*CNRB 0009999*P16 08200041485 2*GRS HEALTH CARE-	TRANSFER FROM 31996830443 06 /	4430		20,000.00	23,312.88
20 Aug 2016	20 Aug 2016	TO TRANSFER- INB-	CT80797650 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	20,000.00		3,312.88
21 Aug 2016	21 Aug 2016	TO TRANSFER- INB-	CT80809888 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	1,000.00		2,312.88
21 Aug 2016	21 Aug 2016	TO TRANSFER- INB Transfer-	CT80810233 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	1,000.00		1,312.88
25 Aug 2016	25 Aug 2016	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 20053599386 Mr. K LALRINAWM A /	13053		35,190.00	36,502.88
25 Aug 2016	25 Aug 2016	TO TRANSFER- INB-	CT80984509 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		26,502.88
25 Aug 2016	25 Aug 2016	TO TRANSFER- INB-	CT80985213 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	17,000.00		9,502.88

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162382 85940-Shrinet Courier and Cargo	NEFT INB: CN57189452 TRANSFER TO 31993010443 03 / Shrinet Courier and Cargo	99922	1,720.30		7,782.58
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB AIRTEL Payments-	GSBI470586 0056CH4791 2063 TRANSFER TO 31996111620 96 /	99922	1,494.00		6,288.58
26 Aug 2016	26 Aug 2016	BY TRANSFER-NEFT*BKID0 000200*BKID N162391180 54*FAIZ TRADERS-	TRANSFER FROM 31994150443 04 /	4430		59,263.00	65,551.58
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB-	CT81040099 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		62,551.58
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162399 10572-Shivani Formulation	NEFT INB: CN57258114 TRANSFER TO 31993010443 03 / Shivani Formulation	99922	25,004.60		37,546.98
28 Aug 2016	28 Aug 2016	TO TRANSFER-INB-	CT81084998 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		32,546.98
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB-	CT81111493 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	7,000.00		25,546.98
29 Aug 2016	29 Aug 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-00600600138 47795-	/	6061		6,500.00	32,046.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Aug 2016	29 Aug 2016	INTER CITY CHARGES--38976288	/ 38976288	6061	57.50		31,989.48
30 Aug 2016	30 Aug 2016	TO TRANSFER-INB-	CT81171042 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		28,989.48
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB-	CT81257700 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		18,989.48
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB-	CT81303141 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		16,989.48
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB-	CT81364556 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	2,500.00		14,489.48
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB-	CT81528371 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	13,000.00		1,489.48
4 Sep 2016	4 Sep 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9881514426 TO 9881514426-	/	4292		6,000.00	7,489.48
4 Sep 2016	4 Sep 2016	***** *****-- 38976288	/ 38976288	4292	25.00		7,464.48
5 Sep 2016	5 Sep 2016	BY TRANSFER-FIMTFRREF: 50954988198 49045DE400 00-	TRANSFER FROM 31573350543 Mr. GIRISH CHANDRA /	10521		5,420.00	12,884.48
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*PUNB 0497200*PU NBH1624976 8825*ANSH DISTRIBUTO R-	TRANSFER FROM 31994240443 03 /	4430		21,000.00	33,884.48

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB-	CT81564314 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	4,000.00		29,884.48
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162504 82024- Shervotec Pharmaceutica Is Murphy Li	NEFT INB: CN57745653 TRANSFER TO 31993010443 03 / Shervotec Pharmaceutica Is Murphy Li	99922	25,004.60		4,879.88
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB-	CT81647367 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		2,879.88
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB-	CT81658626 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	1,000.00		1,879.88
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB-	CT81718730 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	1,500.00		379.88
8 Sep 2016	8 Sep 2016	CHEQUE DEPOSIT-GRS HEALTH CARE-176561	TRANSFER TO 30116107043 / 176561	1292		13,500.00	13,879.88
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB-	CT81756060 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	10,500.00		3,379.88
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB-	CT81759542 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		379.88

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16 Sep 2016	16 Sep 2016	CASH DEPOSIT- CASH Deposited at GCC by GRC Card- 00600600138 47795-	/	6061		1,300.00	1,679.88
16 Sep 2016	16 Sep 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6061	57.50		1,622.38
16 Sep 2016	16 Sep 2016	CASH DEPOSIT- CASH Deposited at GCC by GRC Card- 00600600138 47795-	/	6061		4,000.00	5,622.38
16 Sep 2016	16 Sep 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6061	57.50		5,564.88
16 Sep 2016	16 Sep 2016	BY TRANSFER- INB-	II35004513 TRANSFER FROM 31512811258 Mrs. REENA KUMAR /	99922		1,000.00	6,564.88
16 Sep 2016	16 Sep 2016	TO TRANSFER- INB-	CT82175675 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	6,000.00		564.88
20 Sep 2016	20 Sep 2016	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 20053599386 Mr. K LALRINAWM A /	13053		26,928.00	27,492.88
20 Sep 2016	20 Sep 2016	TO TRANSFER- INB-	CT82319485 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	20,000.00		7,492.88
21 Sep 2016	21 Sep 2016	DEBIT- CHARGES FOR SMS - QUARTERLY -	/	10553	15.00		7,477.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2016	21 Sep 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI /	201		10,000.00	17,477.88
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB-	CT82421069 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	1,000.00		16,477.88
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB-	CT82447472 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	13,500.00		2,977.88
23 Sep 2016	23 Sep 2016	TO TRANSFER-INB-	CT82492570 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		977.88
26 Sep 2016	26 Sep 2016	TO TRANSFER-INB-	CT82607121 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	500.00		477.88
30 Sep 2016	30 Sep 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-00600600138 47795-	/	6061		6,000.00	6,477.88
30 Sep 2016	30 Sep 2016	INTER CITY CHARGES--38976288	/ 38976288	6061	57.50		6,420.38
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB-	CT82848521 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		4,420.38
30 Sep 2016	30 Sep 2016	MIN BAL SERV CHGS-CA--	/	99999	862.50		3,557.88
1 Oct 2016	1 Oct 2016	TO TRANSFER-INB-	CT82969861 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		557.88



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6 Oct 2016	6 Oct 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	14904		5,000.00	5,557.88
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB-	CT83239151 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		557.88
7 Oct 2016	13 Oct 2016	BY CLEARING / CHEQUE-KTV-459944	/ 459944	7309		20,892.00	21,449.88
10 Oct 2016	10 Oct 2016	BY TRANSFER-NEFT*BKID0 000200*BKID N162848089 06*FAIZ TRADERS-	TRANSFER FROM 31996770443 04 /	4430		24,012.00	45,461.88
13 Oct 2016	13 Oct 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	201		5,000.00	50,461.88
13 Oct 2016	13 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162879 05276-Shrinet Courier and Cargo	NEFT INB: CN59663808 TRANSFER TO 31993010443 03 / Shrinet Courier and Cargo	99922	1,065.30		49,396.58
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	CT83617396 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	15,000.00		34,396.58
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	10512112070 0CH5040153 3 TRANSFER TO 45992341620 99 /	99922	884.00		33,512.58

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14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	105121124630CH50402057 TRANSFER TO 4599234162099 /	99922	496.00		33,016.58
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	105121126281CH50402032 TRANSFER TO 4599234162099 /	99922	228.00		32,788.58
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	105121128999CH50402344 TRANSFER TO 4599233162090 /	99922	336.00		32,452.58
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB-	105121131272CH50402434 TRANSFER TO 4599235162098 /	99922	229.00		32,223.58
14 Oct 2016	14 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10553		10,000.00	42,223.58
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB-	CT83765626 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		39,223.58
18 Oct 2016	18 Oct 2016	TO TRANSFER-INB-	CT83827203 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	20,000.00		19,223.58
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB-	CT83881533 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		17,223.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162933 44651-Shivani Formulation	NEFT INB: CNAAAWX S2 TRANSFER TO 31993010443 03 / Shivani Formulation	99922	10,002.30		7,221.28
21 Oct 2016	21 Oct 2016	TO TRANSFER-INB-	CT83997295 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	3,000.00		4,221.28
22 Oct 2016	22 Oct 2016	TO TRANSFER-INB-	CT84068960 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		2,221.28
27 Oct 2016	27 Oct 2016	TO TRANSFER-INB-	CT84364718 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	1,000.00		1,221.28
27 Oct 2016	27 Oct 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI /	201		2,100.00	3,321.28
28 Oct 2016	28 Oct 2016	TO TRANSFER-INB-	CT84472096 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		321.28
7 Nov 2016	7 Nov 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-00600600138 47795-	/	6061		4,000.00	4,321.28
7 Nov 2016	7 Nov 2016	INTER CITY CHARGES--38976288	/ 38976288	6061	57.50		4,263.78
7 Nov 2016	7 Nov 2016	TO TRANSFER-INB-	CT85077842 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	3,500.00		763.78

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8 Nov 2016	8 Nov 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	14904		8,000.00	8,763.78
10 Nov 2016	10 Nov 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-00600600138 47795-	/	6682		4,000.00	12,763.78
10 Nov 2016	10 Nov 2016	INTER CITY CHARGES--38976288	/ 38976288	6682	57.50		12,706.28
11 Nov 2016	11 Nov 2016	TO TRANSFER-INB-	CT85338963 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	4,000.00		8,706.28
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB-	CT85446788 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	7,000.00		1,706.28
14 Nov 2016	14 Nov 2016	BY TRANSFER-INB-	II37040523 TRANSFER FROM 31512811258 Mrs. REENA KUMAR /	99922		1,000.00	2,706.28
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB-	CT85449208 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	2,000.00		706.28
16 Nov 2016	16 Nov 2016	TO TRANSFER-INB-	CT85576746 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	600.00		106.28
22 Nov 2016	22 Nov 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI /	201		8,000.00	8,106.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2016	22 Nov 2016	TO TRANSFER-INB-	CT85863303 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,500.00		5,606.28
24 Nov 2016	24 Nov 2016	TO TRANSFER-INB-	CT85964476 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	3,500.00		2,106.28
24 Nov 2016	24 Nov 2016	TO TRANSFER-INB-	CT85980395 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	2,000.00		106.28
25 Nov 2016	25 Nov 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	15672		7,500.00	7,606.28
25 Nov 2016	25 Nov 2016	INTER CITY CHARGES--38976288	/ 38976288	15672	57.50		7,548.78
26 Nov 2016	26 Nov 2016	TO TRANSFER-INB-	CT86070833 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	3,000.00		4,548.78
28 Nov 2016	28 Nov 2016	TO TRANSFER-INB Transfer-	CT86128162 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	500.00		4,048.78
29 Nov 2016	29 Nov 2016	TO TRANSFER-INB transfer-	CT86254097 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	2,000.00		2,048.78
30 Nov 2016	30 Nov 2016	BY TRANSFER-NEFT*BKID0000200*BKID N16335873105*FAIZ TRADERS-	TRANSFER FROM 3199417044302 /	4430		30,000.00	32,048.78
30 Nov 2016	30 Nov 2016	CREDIT-TRF FROM 20066499638 -	/	1221		32,562.00	64,610.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB-	42027978187 1216CKB049 3426 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN /	99922	5,490.00		59,120.78
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB-	42027978188 1216CKB049 3443 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN /	99922	6,478.00		52,642.78
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB-	42027978192 1216CKB049 3373 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN /	99922	3,751.00		48,891.78
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8163363 16722- Shivani Formulation	NEFT INB: CNAANHL M7 TRANSFER TO 31993010443 03 / Shivani Formulation	99922	10,002.30		38,889.48
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8163363 24726- Nutrigen Nutraceuticals	NEFT INB: CNAANHN K8 TRANSFER TO 31993010443 03 / Nutrigen Nutraceuticals	99922	15,004.60		23,884.88
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB-	00132832120 5 CKB0523369 TRANSFER TO 33762797989 INCOME TAX /	99922	5,520.00		18,364.88
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB transfer-	CT86443507 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		13,364.88

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2 Dec 2016	2 Dec 2016	TO TRANSFER-INB tnf-	CT86489664 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	6,000.00		7,364.88
3 Dec 2016	3 Dec 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2573		5,000.00	12,364.88
3 Dec 2016	3 Dec 2016	INTER CITY CHARGES--38976288	/ 38976288	2573	57.50		12,307.38
3 Dec 2016	3 Dec 2016	BY TRANSFER-INB Deposit / Investment-	IHB6842010 TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	99922		5,000.00	17,307.38
3 Dec 2016	3 Dec 2016	TO TRANSFER-INB-	CT86573275 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	13,500.00		3,807.38
3 Dec 2016	3 Dec 2016	TO TRANSFER-INB-	CT86573631 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	2,000.00		1,807.38
3 Dec 2016	3 Dec 2016	CHEQUE DEPOSIT--176579	TRANSFER TO 30116107043 / 176579	1292		15,000.00	16,807.38
5 Dec 2016	5 Dec 2016	BY TRANSFER-INB Deposit / Investment-	IHB7326976 TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	99922		4,500.00	21,307.38
5 Dec 2016	5 Dec 2016	TO TRANSFER-INB-	CT86668805 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	3,000.00		18,307.38
7 Dec 2016	7 Dec 2016	TO TRANSFER-INB transfer-	CT86817334 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	5,000.00		13,307.38

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Dec 2016	7 Dec 2016	TO TRANSFER- INB transfer-	CT86830388 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	4,000.00		9,307.38
7 Dec 2016	7 Dec 2016	TO TRANSFER- INB-	CT86831024 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	4,000.00		5,307.38
9 Dec 2016	9 Dec 2016	TO TRANSFER- INB transfer-	CT86976266 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	5,000.00		307.38
14 Dec 2016	14 Dec 2016	BY TRANSFER- INB Deposit / Investment-	IHB9898131 TRANSFER FROM 32518182350 Mr. SANJAY KUMAR SINGH /	99922		5,000.00	5,307.38
14 Dec 2016	14 Dec 2016	TO TRANSFER- INB transfer-	CT87238564 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		307.38
17 Dec 2016	17 Dec 2016	TO TRANSFER- INB-	CT87442688 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	300.00		7.38
17 Dec 2016	17 Dec 2016	CASH DEPOSIT- CASH DEPOSIT SAIM-	/	6061		7,500.00	7,507.38
17 Dec 2016	17 Dec 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6061	57.50		7,449.88
17 Dec 2016	17 Dec 2016	TO TRANSFER- INB-	CT87462476 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	3,000.00		4,449.88
17 Dec 2016	17 Dec 2016	TO TRANSFER- INB-	CT87462662 TRANSFER TO 31199897896 Mr. RAJAN SINGH /	99922	2,000.00		2,449.88



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Dec 2016	19 Dec 2016	DEBIT-CHARGES FOR SMS - QUARTERLY -	/	10553	15.00		2,434.88