

Account Statement for the period 01/04/2016 to 30/09/2016

Account Number	00000034778441074	Branch	UDYOG SADAN PATPARGANJ DELHI
Address	PLOT NO 55 2ND FLOOR PATPARGANJ INDUSTRIAL AREA DELHI East NEW DELHI DELHI-110092 India	Account Type	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	GRS HEALTH CARE		
Drawing Power	0.00	Interest Rate(% p.a.)	16.7
Balance as on 01/04/2016	273.06		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
02-Apr-16 (02-Apr-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		15672		10,000.00	10,273.06
02-Apr-16 (02-Apr-2016)	INTER CITY CHARGES---		15672	57.25		10,215.81
02-Apr-16 (02-Apr-2016)	TO TRANSFER-INB tranfer-CT73948634 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	9,000.00		1,215.81
05-Apr-16 (05-Apr-2016)	BY TRANSFER-INB-II29896393 TRANSFER FROM 31512811258 Mrs. REENA KUMAR-		99922		1,00,000.00	1,01,215.81
06-Apr-16 (06-Apr-2016)	TO TRANSFER-INB NEFT SBIN116097360979 GRS Health Care-NEFT INB: CN50431947 TRANSFER TO 3199301044303-		99922	1,00,004.58		1,211.23
06-Apr-16 (06-Apr-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		10,000.00	11,211.23
06-Apr-16 (06-Apr-2016)	INTER CITY CHARGES---		6061	57.25		11,153.98
07-Apr-16 (07-Apr-2016)	TO TRANSFER-INB-CT74240770 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	10,000.00		1,153.98
13-Apr-16 (13-Apr-2016)	BY TRANSFER-INB-II30146464 TRANSFER FROM 31512811258 Mrs. REENA KUMAR-		99922		2,50,000.00	2,51,153.98
13-Apr-16 (13-Apr-2016)	TO TRANSFER-INB NEFT SBIN416104810451 Shivani Formulation-NEFT INB: CN50769396 TRANSFER TO 3199301044303-		99922	50,004.58		2,01,149.40
13-Apr-16 (13-Apr-2016)	TO TRANSFER-INB NEFT SBIN416104812273 Nutrigen Nutraceuticals-NEFT INB: CN50769483 TRANSFER TO 3199301044303-		99922	25,004.58		1,76,144.82
13-Apr-16 (13-Apr-2016)	TO TRANSFER-INB NEFT SBIN416104832484 Shervotec Pharmaceuticals-NEFT INB: CN50770818 TRANSFER TO 3199301044303-		99922	1,00,004.58		76,140.24
15-Apr-16 (15-Apr-2016)	TO TRANSFER-INB-CT74594546 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	12,000.00		64,140.24
18-Apr-16 (18-Apr-2016)	TO TRANSFER-INB-CT74706326 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		59,140.24
19-Apr-16 (19-Apr-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9532232416 TO 9532232416--		4292		15,000.00	74,140.24
19-Apr-16 (19-Apr-2016)	*****_		4292	25.00		74,115.24
19-Apr-16 (19-Apr-2016)	TO TRANSFER-INB NEFT SBIN716110090302 Shivani Formulation-NEFT INB: CN50988820 TRANSFER TO 3199301044303-		99922	25,004.58		49,110.66
20-Apr-16 (20-Apr-2016)	TO TRANSFER-INB-CT74770283 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		44,110.66
20-Apr-16 (20-Apr-2016)	TO TRANSFER-INB-CT74770508 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	7,000.00		37,110.66

21-Apr-16 (22-Apr-2016)	BY CLEARING / CHEQUE-KTV--	459869	303		15,586.00	52,696.66
22-Apr-16 (22-Apr-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		11164		7,200.00	59,896.66
22-Apr-16 (22-Apr-2016)	INTER CITY CHARGES---		11164	57.25		59,839.41
22-Apr-16 (22-Apr-2016)	BY TRANSFER-INB-II30347822 TRANSFER FROM 31512811258 Mrs. REENA KUMAR-		99922		10,000.00	69,839.41
22-Apr-16 (22-Apr-2016)	TO TRANSFER-INB NEFT SBIN816113947727 Shervotec Pharmaceuticals-NEFT INB: CN51144427 TRANSFER TO 3199301044303-		99922	50,004.58		19,834.83
23-Apr-16 (23-Apr-2016)	TO TRANSFER-INB-CT74935160 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	15,000.00		4,834.83
25-Apr-16 (25-Apr-2016)	TO TRANSFER-INB AIRTEL Payments- FSBI4442046079CH41479730 TRANSFER TO 3199583162094-		99922	1,587.00		3,247.83
27-Apr-16 (27-Apr-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		7368		10,000.00	13,247.83
27-Apr-16 (27-Apr-2016)	INTER CITY CHARGES---		7368	57.25		13,190.58
29-Apr-16 (29-Apr-2016)	TO TRANSFER-INB-CT75207261 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		8,190.58
29-Apr-16 (29-Apr-2016)	TO TRANSFER-INB-CT75207283 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	5,000.00		3,190.58
05-May-16 (05-May-2016)	TO TRANSFER-INB Transfer-CT75543243 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		190.58
08-May-16 (08-May-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9532232416 TO 9532232416--		4292		20,000.00	20,190.58
08-May-16 (08-May-2016)	*****-----		4292	25.00		20,165.58
08-May-16 (08-May-2016)	TO TRANSFER-INB transfer-CT75723755 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	10,000.00		10,165.58
11-May-16 (11-May-2016)	CREDIT---		13053		44,906.00	55,071.58
11-May-16 (11-May-2016)	TO TRANSFER-INB NEFT SBIN616132472694 GRS Health Care-NEFT INB: CN52069575 TRANSFER TO 3199301044303-		99922	2,002.29		53,069.29
12-May-16 (12-May-2016)	TO TRANSFER-INB-CT75941517 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	7,000.00		46,069.29
13-May-16 (13-May-2016)	BY TRANSFER- NEFT*BKID0000200*BKIDN16134111068*FAIZ TRADERS-TRANSFER FROM 3199413044306-		4430		27,373.00	73,442.29
15-May-16 (15-May-2016)	BY TRANSFER-INB Refund of CH38928265- -1000004563834531000001024CX33651746 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-		99922		2,935.00	76,377.29
15-May-16 (15-May-2016)	BY TRANSFER-INB Refund of CH38929046- -1000004563834831000001024CX33651972 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-		99922		4,075.00	80,452.29
16-May-16 (16-May-2016)	CHEQUE DEPOSIT-BT-TRANSFER TO 30116107043-	145471	1292		21,222.00	1,01,674.29
16-May-16 (16-May-2016)	TO TRANSFER-INB- 2IFUEFQ08BV1NEHS7G0816051CH42544102 TRANSFER TO 4599156162097-		99922	1,587.00		1,00,087.29
17-May-16 (17-May-2016)	TO TRANSFER-INB-CT76134287 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		95,087.29
19-May-16 (19-May-2016)	TO TRANSFER-INB-CT76200904 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	25,000.00		70,087.29
23-May-16 (23-May-2016)	TO TRANSFER-INB-CT76348859 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		67,087.29

24-May-16 (24-May-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN416145682161-NEFT INB: CN52626347 TRANSFER TO 3199301044303-Shervotec Pharmaceuticals Murphy Li	99922	25,004.58		42,082.71
24-May-16 (24-May-2016)	TO TRANSFER-INB-CT76413751 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	5,000.00		37,082.71
24-May-16 (24-May-2016)	TO TRANSFER-INB-CT76425177 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	1,000.00		36,082.71
24-May-16 (24-May-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9560269777 TO 9560269777--	4292		7,400.00	43,482.71
24-May-16 (24-May-2016)	*****____	4292	25.00		43,457.71
24-May-16 (24-May-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9560269777 TO 9560269777--	4292		600.00	44,057.71
24-May-16 (24-May-2016)	*****____	4292	25.00		44,032.71
25-May-16 (25-May-2016)	TO TRANSFER-INB-CT76471843 TRANSFER TO 31200640908 Mr. SUMIT RANA-	99922	13,000.00		31,032.71
26-May-16 (26-May-2016)	BY TRANSFER- NEFT*CNRB0009999*P16052629508458*GRS HEALTH CARE-TRANSFER FROM 3199417044302-	4430		10,000.00	41,032.71
26-May-16 (26-May-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN516147675628-NEFT INB: CN52714956 TRANSFER TO 3199301044303-Shivani Formulation	99922	25,004.58		16,028.13
28-May-16 (28-May-2016)	TO TRANSFER-INB-CT76619585 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	2,000.00		14,028.13
29-May-16 (29-May-2016)	TO TRANSFER-INB-CT76648624 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	5,000.00		9,028.13
31-May-16 (31-May-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9451718574 TO 9415271899--	4292		6,500.00	15,528.13
31-May-16 (31-May-2016)	*****____	4292	25.00		15,503.13
31-May-16 (31-May-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--	7368		20,000.00	35,503.13
31-May-16 (31-May-2016)	INTER CITY CHARGES---	7368	57.25		35,445.88
31-May-16 (31-May-2016)	TO TRANSFER-INB-CT76782182 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	4,000.00		31,445.88
01-Jun-16 (01-Jun-2016)	BY TRANSFER-Transfer through GCC- TRANSFER FROM 20053599386 Mr. K LALRINAWMA-	13053		16,924.00	48,369.88
01-Jun-16 (01-Jun-2016)	TO TRANSFER-INB-CT76840122 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	20,000.00		28,369.88
01-Jun-16 (01-Jun-2016)	TO TRANSFER-INB-CT76854977 TRANSFER TO 31200640908 Mr. SUMIT RANA-	99922	2,000.00		26,369.88
03-Jun-16 (03-Jun-2016)	TO TRANSFER-INB-CT76961920 TRANSFER TO 31512811258 Mrs. REENA KUMAR-	99922	25,000.00		1,369.88
03-Jun-16 (03-Jun-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--	14274		10,000.00	11,369.88
03-Jun-16 (03-Jun-2016)	INTER CITY CHARGES---	14274	57.50		11,312.38
03-Jun-16 (03-Jun-2016)	TO TRANSFER-INB-CT76984498 TRANSFER TO 31200640908 Mr. SUMIT RANA-	99922	3,000.00		8,312.38
06-Jun-16 (06-Jun-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--	15672		10,000.00	18,312.38
06-Jun-16 (06-Jun-2016)	INTER CITY CHARGES---	15672	57.50		18,254.88
06-Jun-16 (06-Jun-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN516158304376-NEFT INB: CN53267637 TRANSFER TO 3199301044303-Shivani Formulation	99922	15,004.60		3,250.28

07-Jun-16 (07-Jun-2016)	TO TRANSFER-INB-CT77136900 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,500.00		750.28
07-Jun-16 (07-Jun-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9560269777 TO 9560269777--		4292		5,000.00	5,750.28
07-Jun-16 (07-Jun-2016)	*****-----		4292	25.00		5,725.28
09-Jun-16 (09-Jun-2016)	TO TRANSFER-INB-CT77259444 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		725.28
11-Jun-16 (11-Jun-2016)	TO TRANSFER-INB-CT77382504 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	500.00		225.28
14-Jun-16 (16-Jun-2016)	BY CLEARING / CHEQUE-KTV--	459894	7309		19,094.00	19,319.28
15-Jun-16 (15-Jun-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		10553		25,000.00	44,319.28
15-Jun-16 (15-Jun-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN216167581243-NEFT INB: CN53751395 TRANSFER TO 3199301044303-Shrinet Courier and Cargo		99922	5,002.30		39,316.98
15-Jun-16 (15-Jun-2016)	TO TRANSFER-INB-105064297623CH44159313 TRANSFER TO 4599228162097-		99922	1,488.00		37,828.98
15-Jun-16 (15-Jun-2016)	TO TRANSFER-INB-CT77561089 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	18,000.00		19,828.98
16-Jun-16 (16-Jun-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		11164		3,500.00	23,328.98
16-Jun-16 (16-Jun-2016)	INTER CITY CHARGES---		11164	57.50		23,271.48
16-Jun-16 (16-Jun-2016)	TO TRANSFER-INB-CT77605928 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,500.00		20,771.48
17-Jun-16 (17-Jun-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN316169804978-NEFT INB: CN53845515 TRANSFER TO 3199301044303-Shivani Formulation		99922	15,004.60		5,766.88
17-Jun-16 (17-Jun-2016)	TO TRANSFER-INB-CT77667495 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	2,000.00		3,766.88
17-Jun-16 (17-Jun-2016)	TO TRANSFER-INB-CT77667544 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		766.88
18-Jun-16 (18-Jun-2016)	BY TRANSFER-NEFT*BKID0000200*BKIDN16170123328*FAIZ TRADERS-TRANSFER FROM 3199423044304-		4430		26,261.00	27,027.88
19-Jun-16 (19-Jun-2016)	TO TRANSFER-INB-CT77731020 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		25,027.88
20-Jun-16 (20-Jun-2016)	TO TRANSFER-INB-CT77741755 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	10,000.00		15,027.88
20-Jun-16 (20-Jun-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN416172639177-NEFT INB: CN53943305 TRANSFER TO 3199301044303-D A Enterprises		99922	5,002.30		10,025.58
21-Jun-16 (21-Jun-2016)	TO TRANSFER-INB-CT77819256 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		8,025.58
28-Jun-16 (28-Jun-2016)	TO TRANSFER-INB-CT78137422 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	7,000.00		1,025.58
29-Jun-16 (29-Jun-2016)	BY TRANSFER-Transfer through GCC-TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI-		201		5,000.00	6,025.58
29-Jun-16 (29-Jun-2016)	TO TRANSFER-INB-CT78205680 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	5,000.00		1,025.58
30-Jun-16 (30-Jun-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		14274		10,000.00	11,025.58
30-Jun-16 (30-Jun-2016)	INTER CITY CHARGES---		14274	57.50		10,968.08
30-Jun-16 (30-Jun-2016)	MIN BAL SERV CHGS-CA---		99999	862.50		10,105.58
01-Jul-16	TO TRANSFER-INB-CT78340631 TRANSFER TO					

(01-Jul-2016)	31512811258 Mrs. REENA KUMAR-		99922	3,000.00		7,105.58
01-Jul-16 (01-Jul-2016)	TO TRANSFER-INB-CT78340975 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	7,000.00		105.58
04-Jul-16 (04-Jul-2016)	BY TRANSFER- IMPS18/618618193550/XXXXXX701- TRANSFER FROM 3197896044308-		4430		6,300.00	6,405.58
05-Jul-16 (05-Jul-2016)	TO TRANSFER-INB-CT78529716 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	4,000.00		2,405.58
05-Jul-16 (05-Jul-2016)	BY TRANSFER- NEFT*UBIN0565121*SAA206224887*MORAN TILES AND SA-TRANSFER FROM 3199682044307-		4430		22,000.00	24,405.58
05-Jul-16 (05-Jul-2016)	TO TRANSFER-INB- 420271575980716CK96599814 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN-		99922	8,978.00		15,427.58
05-Jul-16 (05-Jul-2016)	TO TRANSFER-INB-CT78567330 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	11,000.00		4,427.58
08-Jul-16 (08-Jul-2016)	TO TRANSFER-INB-CT78735708 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	3,000.00		1,427.58
12-Jul-16 (12-Jul-2016)	TO TRANSFER-INB-105074840741CH45544754 TRANSFER TO 4599225162090-		99922	317.00		1,110.58
13-Jul-16 (13-Jul-2016)	TO TRANSFER-INB-CT78971504 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		110.58
14-Jul-16 (14-Jul-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		10,000.00	10,110.58
14-Jul-16 (14-Jul-2016)	INTER CITY CHARGES--		6061	57.50		10,053.08
14-Jul-16 (14-Jul-2016)	CREDIT-TRF--		1539		32,220.00	42,273.08
14-Jul-16 (14-Jul-2016)	TO TRANSFER-INB-CT79039326 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	20,000.00		22,273.08
15-Jul-16 (15-Jul-2016)	TO TRANSFER-INB-CT79044536 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	4,000.00		18,273.08
15-Jul-16 (15-Jul-2016)	TO TRANSFER-INB AIRTEL Payments- GSBI4609446600CH45712967 TRANSFER TO 3199612162095-		99922	1,494.00		16,779.08
15-Jul-16 (15-Jul-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN316197691440-NEFT INB: CN55251127 TRANSFER TO 3199301044303-GS1 India		99922	10,929.60		5,849.48
15-Jul-16 (15-Jul-2016)	TO TRANSFER-INB-CT79091293 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		849.48
18-Jul-16 (18-Jul-2016)	BY TRANSFER-Transfer through GCC- TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI-		201		3,000.00	3,849.48
18-Jul-16 (18-Jul-2016)	TO TRANSFER-INB-CT79187242 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,100.00		749.48
19-Jul-16 (19-Jul-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		14274		10,000.00	10,749.48
19-Jul-16 (19-Jul-2016)	INTER CITY CHARGES--		14274	57.50		10,691.98
20-Jul-16 (20-Jul-2016)	TO TRANSFER-INB-CT79257194 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		7,691.98
21-Jul-16 (21-Jul-2016)	BY TRANSFER- NEFT*CNRB0009999*P16072176033152*GRS HEALTH CARE-TRANSFER FROM 3199682044307-		4430		10,000.00	17,691.98
22-Jul-16 (22-Jul-2016)	TO TRANSFER-INB Transfer-CT79358009 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	17,000.00		691.98
25-Jul-16 (25-Jul-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		15672		5,000.00	5,691.98

25-Jul-16 (25-Jul-2016)	INTER CITY CHARGES---		15672	57.50		5,634.48
25-Jul-16 (25-Jul-2016)	TO TRANSFER-INB- 420273135030716CKA0749912 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN-		99922	4,287.00		1,347.48
26-Jul-16 (26-Jul-2016)	TO TRANSFER-INB trans-CT79511588 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		347.48
28-Jul-16 (28-Jul-2016)	BY TRANSFER- NEFT*BKID0000200*BKIDN16210322937*FAIZ TRADERS-TRANSFER FROM 3199420044306-		4430		35,000.00	35,347.48
28-Jul-16 (28-Jul-2016)	TO TRANSFER-INB-CT79632016 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		30,347.48
28-Jul-16 (28-Jul-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9881514426 TO 9881514426--		4292		1,100.00	31,447.48
28-Jul-16 (28-Jul-2016)	*****_---		4292	25.00		31,422.48
28-Jul-16 (28-Jul-2016)	TO TRANSFER-INB tranfer-CT79635346 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	11,000.00		20,422.48
28-Jul-16 (28-Jul-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN916210305608-NEFT INB: CN55833303 TRANSFER TO 3199301044303-Shervotec Pharmaceuticals Murphy Li		99922	10,581.60		9,840.88
29-Jul-16 (29-Jul-2016)	TO TRANSFER-INB-CT79678456 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		8,840.88
29-Jul-16 (29-Jul-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN916211823112-NEFT INB: CN55872858 TRANSFER TO 3199301044303-Shrinet Courier and Cargo		99922	1,050.30		7,790.58
29-Jul-16 (29-Jul-2016)	TO TRANSFER-INB-CT79704531 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	1,500.00		6,290.58
31-Jul-16 (31-Jul-2016)	TO TRANSFER-INB-CT79797828 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		3,290.58
01-Aug-16 (03-Aug-2016)	BY CLEARING / CHEQUE-KTV--	459915	7309		11,529.00	14,819.58
02-Aug-16 (02-Aug-2016)	BY TRANSFER-Transfer through GCC- TRANSFER FROM 32968775889 Mr. CHHATISH KUMAR DWI-		201		5,000.00	19,819.58
03-Aug-16 (03-Aug-2016)	CHEQUE DEPOSIT--TRANSFER TO 31200640908-	565408	10553		95,000.00	1,14,819.58
03-Aug-16 (03-Aug-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN416216986357-NEFT INB: CN56128151 TRANSFER TO 3199301044303-Shervotec Pharmaceuticals Murphy Li		99922	1,00,004.60		14,814.98
03-Aug-16 (03-Aug-2016)	BY TRANSFER- NEFT*CNRB0009999*P16080386284606*GRS HEALTH CARE-TRANSFER FROM 3199410044308-		4430		9,000.00	23,814.98
03-Aug-16 (03-Aug-2016)	TO TRANSFER-INB-CT79991070 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		21,814.98
04-Aug-16 (04-Aug-2016)	TO TRANSFER-INB-CT80014327 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	19,000.00		2,814.98
05-Aug-16 (05-Aug-2016)	TO TRANSFER-INB-CT80109399 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	1,000.00		1,814.98
06-Aug-16 (06-Aug-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9881514426 TO 9881514426--		4292		7,700.00	9,514.98
06-Aug-16 (06-Aug-2016)	*****_---		4292	25.00		9,489.98
06-Aug-16 (06-Aug-2016)	TO TRANSFER-INB-CT80145740 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		4,489.98
08-Aug-16 (08-Aug-2016)	TO TRANSFER-INB-CT80195967 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		2,489.98

08-Aug-16 (08-Aug-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		15672		3,000.00	5,489.98
08-Aug-16 (08-Aug-2016)	INTER CITY CHARGES---		15672	57.50		5,432.48
08-Aug-16 (08-Aug-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		14274		10,000.00	15,432.48
08-Aug-16 (08-Aug-2016)	INTER CITY CHARGES---		14274	57.50		15,374.98
08-Aug-16 (08-Aug-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN916221454172-NEFT INB: CN56416359 TRANSFER TO 3199301044303-Shivani Formulation		99922	15,004.60		370.38
09-Aug-16 (09-Aug-2016)	BY TRANSFER- NEFT*CNRB0009999*P16080992396976*GRS HEALTH CARE-TRANSFER FROM 3199420044306-		4430		9,000.00	9,370.38
10-Aug-16 (10-Aug-2016)	TO TRANSFER-INB-CT80353223 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	9,000.00		370.38
16-Aug-16 (16-Aug-2016)	CASH DEPOSIT-CASH DEPOSIT SELF--		6061		3,000.00	3,370.38
16-Aug-16 (16-Aug-2016)	INTER CITY CHARGES---		6061	57.50		3,312.88
20-Aug-16 (20-Aug-2016)	BY TRANSFER- NEFT*CNRB0009999*P16082000414852*GRS HEALTH CARE-TRANSFER FROM 3199683044306-		4430		20,000.00	23,312.88
20-Aug-16 (20-Aug-2016)	TO TRANSFER-INB-CT80797650 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	20,000.00		3,312.88
21-Aug-16 (21-Aug-2016)	TO TRANSFER-INB-CT80809888 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		2,312.88
21-Aug-16 (21-Aug-2016)	TO TRANSFER-INB Transfer-CT80810233 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		1,312.88
25-Aug-16 (25-Aug-2016)	BY TRANSFER-Transfer through GCC- TRANSFER FROM 20053599386 Mr. K LALRINAWMA-		13053		35,190.00	36,502.88
25-Aug-16 (25-Aug-2016)	TO TRANSFER-INB-CT80984509 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	10,000.00		26,502.88
25-Aug-16 (25-Aug-2016)	TO TRANSFER-INB-CT80985213 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	17,000.00		9,502.88
25-Aug-16 (25-Aug-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN916238285940-NEFT INB: CN57189452 TRANSFER TO 3199301044303-Shrinet Courier and Cargo		99922	1,720.30		7,782.58
26-Aug-16 (26-Aug-2016)	TO TRANSFER-INB AIRTEL Payments- GSBI4705860056CH47912063 TRANSFER TO 3199611162096-		99922	1,494.00		6,288.58
26-Aug-16 (26-Aug-2016)	BY TRANSFER- NEFT*BKID0000200*BKIDN16239118054*FAIZ TRADERS-TRANSFER FROM 3199415044304-		4430		59,263.00	65,551.58
26-Aug-16 (26-Aug-2016)	TO TRANSFER-INB-CT81040099 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		62,551.58
26-Aug-16 (26-Aug-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN916239910572-NEFT INB: CN57258114 TRANSFER TO 3199301044303-Shivani Formulation		99922	25,004.60		37,546.98
28-Aug-16 (28-Aug-2016)	TO TRANSFER-INB-CT81084998 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	5,000.00		32,546.98
29-Aug-16 (29-Aug-2016)	TO TRANSFER-INB-CT81111493 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	7,000.00		25,546.98
29-Aug-16 (29-Aug-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		6,500.00	32,046.98
29-Aug-16 (29-Aug-2016)	INTER CITY CHARGES---		6061	57.50		31,989.48

30-Aug-16 (30-Aug-2016)	TO TRANSFER-INB-CT81171042 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		28,989.48
31-Aug-16 (31-Aug-2016)	TO TRANSFER-INB-CT81257700 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	10,000.00		18,989.48
31-Aug-16 (31-Aug-2016)	TO TRANSFER-INB-CT81303141 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		16,989.48
01-Sep-16 (01-Sep-2016)	TO TRANSFER-INB-CT81364556 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	2,500.00		14,489.48
04-Sep-16 (04-Sep-2016)	TO TRANSFER-INB-CT81528371 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	13,000.00		1,489.48
04-Sep-16 (04-Sep-2016)	CSH DEP (CDM)-CARDLESS DEPOSITBY 9881514426 TO 9881514426--		4292		6,000.00	7,489.48
04-Sep-16 (04-Sep-2016)	*****____		4292	25.00		7,464.48
05-Sep-16 (05-Sep-2016)	BY TRANSFER- FIMTFRREF:5095498819849045DE40000- TRANSFER FROM 31573350543 Mr. GIRISH CHANDRA-		10521		5,420.00	12,884.48
05-Sep-16 (05-Sep-2016)	BY TRANSFER- NEFT*PUNB0497200*PUNBH16249768825*ANSH DISTRIBUTOR-TRANSFER FROM 3199424044303-		4430		21,000.00	33,884.48
05-Sep-16 (05-Sep-2016)	TO TRANSFER-INB-CT81564314 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	4,000.00		29,884.48
06-Sep-16 (06-Sep-2016)	TO TRANSFER-INB NEFT UTR NO: SBIN816250482024-NEFT INB: CN57745653 TRANSFER TO 3199301044303-Shervotec Pharmaceuticals Murphy Li		99922	25,004.60		4,879.88
07-Sep-16 (07-Sep-2016)	TO TRANSFER-INB-CT81647367 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		2,879.88
07-Sep-16 (07-Sep-2016)	TO TRANSFER-INB-CT81658626 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,000.00		1,879.88
08-Sep-16 (08-Sep-2016)	TO TRANSFER-INB-CT81718730 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	1,500.00		379.88
08-Sep-16 (08-Sep-2016)	CHEQUE DEPOSIT-GRS HEALTH CARE- TRANSFER TO 30116107043-	176561	1292		13,500.00	13,879.88
08-Sep-16 (08-Sep-2016)	TO TRANSFER-INB-CT81756060 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	10,500.00		3,379.88
08-Sep-16 (08-Sep-2016)	TO TRANSFER-INB-CT81759542 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	3,000.00		379.88
16-Sep-16 (16-Sep-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		1,300.00	1,679.88
16-Sep-16 (16-Sep-2016)	INTER CITY CHARGES---		6061	57.50		1,622.38
16-Sep-16 (16-Sep-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		4,000.00	5,622.38
16-Sep-16 (16-Sep-2016)	INTER CITY CHARGES---		6061	57.50		5,564.88
16-Sep-16 (16-Sep-2016)	BY TRANSFER-INB-II35004513 TRANSFER FROM 31512811258 Mrs. REENA KUMAR-		99922		1,000.00	6,564.88
16-Sep-16 (16-Sep-2016)	TO TRANSFER-INB-CT82175675 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	6,000.00		564.88
20-Sep-16 (20-Sep-2016)	BY TRANSFER-Transfer through GCC- TRANSFER FROM 20053599386 Mr. K LALRINAWMA-		13053		26,928.00	27,492.88
20-Sep-16 (20-Sep-2016)	TO TRANSFER-INB-CT82319485 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	20,000.00		7,492.88
21-Sep-16 (21-Sep-2016)	DEBIT-CHARGES FOR SMS - QUARTERLY--		10553	15.00		7,477.88
21-Sep-16	BY TRANSFER-Transfer through GCC- TRANSFER FROM 32968775889 Mr. CHHATISH					

(21-Sep-2016)	KUMAR DWI-		201		10,000.00	17,477.88
22-Sep-16 (22-Sep-2016)	TO TRANSFER-INB-CT82421069 TRANSFER TO 31199897896 Mr. RAJAN SINGH-		99922	1,000.00		16,477.88
22-Sep-16 (22-Sep-2016)	TO TRANSFER-INB-CT82447472 TRANSFER TO 31200640908 Mr. SUMIT RANA-		99922	13,500.00		2,977.88
23-Sep-16 (23-Sep-2016)	TO TRANSFER-INB-CT82492570 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		977.88
26-Sep-16 (26-Sep-2016)	TO TRANSFER-INB-CT82607121 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	500.00		477.88
30-Sep-16 (30-Sep-2016)	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795--		6061		6,000.00	6,477.88
30-Sep-16 (30-Sep-2016)	INTER CITY CHARGES---		6061	57.50		6,420.38
30-Sep-16 (30-Sep-2016)	TO TRANSFER-INB-CT82848521 TRANSFER TO 31512811258 Mrs. REENA KUMAR-		99922	2,000.00		4,420.38
30-Sep-16 (30-Sep-2016)	MIN BAL SERV CHGS-CA---		99999	862.50		3,557.88

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