



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 : 30 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 15 Mar 2016 : 62,244.30

Account Statement from 15 Mar 2016 to 15 Apr 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB-	CT72798769 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		52,244.30
15 Mar 2016	15 Mar 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 8574813029 TO 8574813029-	/	4292		12,800.00	65,044.30
15 Mar 2016	15 Mar 2016	***** *****-- 38976288	/ 38976288	4292	25.00		65,019.30
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB NEFT SBIN1160758 02972 Shivani Formulation-	NEFT INB: CN49229084 TRANSFER TO 31993010443 03 /	99922	25,004.58		40,014.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB NEFT SBIN1160759 91776 Shervotec Pharnaceutic al-	NEFT INB: CN49242375 TRANSFER TO 31993010443 03 /	99922	25,004.58		15,010.14
16 Mar 2016	16 Mar 2016	TO TRANSFER-INB-	CT72876362 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	2,000.00		13,010.14
16 Mar 2016	16 Mar 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	10553		80,000.00	93,010.14
16 Mar 2016	16 Mar 2016	TO TRANSFER-INB-	CT72904088 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		83,010.14
17 Mar 2016	17 Mar 2016	TO TRANSFER-INB-	CT72943623 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	2,000.00		81,010.14
18 Mar 2016	18 Mar 2016	TO TRANSFER-INB-	CT73008074 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		71,010.14
18 Mar 2016	18 Mar 2016	CHEQUE DEPOSIT- BT-88827	TRANSFER TO 30116107043 / 88827	1292		16,168.00	87,178.14
18 Mar 2016	18 Mar 2016	TO TRANSFER-INB NEFT SBIN5160780 15011 Shervotec Pharnaceutic al-	NEFT INB: CN49444763 TRANSFER TO 31993010443 03 /	99922	75,004.58		12,173.56
19 Mar 2016	19 Mar 2016	TO TRANSFER-INB-	CT73105653 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		2,173.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2016	21 Mar 2016	DEBIT-CHARGES FOR SMS - QUARTERLY -	/	10553	15.00		2,158.56
21 Mar 2016	21 Mar 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	13125		15,000.00	17,158.56
21 Mar 2016	21 Mar 2016	INTER CITY CHARGES--38976288	/ 38976288	13125	57.25		17,101.31
21 Mar 2016	21 Mar 2016	CHEQUE DEPOSIT--879634	TRANSFER TO 20053599386 / 879634	13053		83,347.00	1,00,448.31
21 Mar 2016	21 Mar 2016	TO TRANSFER-INB-	CT73147660 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	20,000.00		80,448.31
21 Mar 2016	21 Mar 2016	TO TRANSFER-INB-	CT73158157 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	35,000.00		45,448.31
22 Mar 2016	22 Mar 2016	TO TRANSFER-INB-	CT73228901 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	4,000.00		41,448.31
22 Mar 2016	22 Mar 2016	TO TRANSFER-INB-	CT73234216 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	12,000.00		29,448.31
22 Mar 2016	22 Mar 2016	TO TRANSFER-INB-	CT73234400 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	17,000.00		12,448.31
22 Mar 2016	22 Mar 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795-	/	613		5,500.00	17,948.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Mar 2016	22 Mar 2016	INTER CITY CHARGES--38976288	/ 38976288	613	57.25		17,891.06
22 Mar 2016	22 Mar 2016	BY TRANSFER-NEFT*BKID0000200*BKIDN16082200161*FAIZ TRADERS-	TRANSFER FROM 31996750443 06 /	4430		33,723.00	51,614.06
23 Mar 2016	23 Mar 2016	TO TRANSFER-INB-	42026586761 0316CK8862 2004 TRANSFER TO 33220160866 VAT/CST POOLING ACCOUN /	99922	21,103.00		30,511.06
23 Mar 2016	23 Mar 2016	TO TRANSFER-INB-	2IFUEFQO8B V1NEHS7GO 816032CH39 772616 TRANSFER TO 45991591620 94 /	99922	1,488.00		29,023.06
23 Mar 2016	23 Mar 2016	TO TRANSFER-INB-	CT73300924 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	10,000.00		19,023.06
25 Mar 2016	25 Mar 2016	TO TRANSFER-INB-	CT73405664 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	5,000.00		14,023.06
26 Mar 2016	26 Mar 2016	TO TRANSFER-INB tranfer-	CT73433830 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	4,000.00		10,023.06
28 Mar 2016	28 Mar 2016	TO TRANSFER-INB transfer-	CT73459091 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	8,000.00		2,023.06
29 Mar 2016	29 Mar 2016	TO TRANSFER-INB-	CT73536211 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	1,000.00		1,023.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Mar 2016	30 Mar 2016	TO TRANSFER-INB-	CT73659721 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	750.00		273.06
2 Apr 2016	2 Apr 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795-	/	15672		10,000.00	10,273.06
2 Apr 2016	2 Apr 2016	INTER CITY CHARGES--38976288	/ 38976288	15672	57.25		10,215.81
2 Apr 2016	2 Apr 2016	TO TRANSFER-INB tranfer-	CT73948634 TRANSFER TO 31512811258 Mrs. REENA KUMAR /	99922	9,000.00		1,215.81
5 Apr 2016	5 Apr 2016	BY TRANSFER-INB-	II29896393 TRANSFER FROM 31512811258 Mrs. REENA KUMAR /	99922		1,00,000.00	1,01,215.81
6 Apr 2016	6 Apr 2016	TO TRANSFER-INB NEFT SBIN116097360979 GRS Health Care-	NEFT INB: CN50431947 TRANSFER TO 3199301044303 /	99922	1,00,004.58		1,211.23
6 Apr 2016	6 Apr 2016	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060013847795-	/	6061		10,000.00	11,211.23
6 Apr 2016	6 Apr 2016	INTER CITY CHARGES--38976288	/ 38976288	6061	57.25		11,153.98
7 Apr 2016	7 Apr 2016	TO TRANSFER-INB-	CT74240770 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	10,000.00		1,153.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Apr 2016	13 Apr 2016	BY TRANSFER-INB-	II30146464 TRANSFER FROM 31512811258 Mrs. REENA KUMAR /	99922		2,50,000.00	2,51,153.98
13 Apr 2016	13 Apr 2016	TO TRANSFER-INB NEFT SBIN4161048 10451 Shivani Formulation-	NEFT INB: CN50769396 TRANSFER TO 31993010443 03 /	99922	50,004.58		2,01,149.40
13 Apr 2016	13 Apr 2016	TO TRANSFER-INB NEFT SBIN4161048 12273 Nutrigen Nutraceutical s-	NEFT INB: CN50769483 TRANSFER TO 31993010443 03 /	99922	25,004.58		1,76,144.82
13 Apr 2016	13 Apr 2016	TO TRANSFER-INB NEFT SBIN4161048 32484 Shervotec Pharmacuticals-	NEFT INB: CN50770818 TRANSFER TO 31993010443 03 /	99922	1,00,004.58		76,140.24
15 Apr 2016	15 Apr 2016	TO TRANSFER-INB-	CT74594546 TRANSFER TO 31200640908 Mr. SUMIT RANA /	99922	12,000.00		64,140.24