



Account Name : HOLLA PHARMACEUTICALS  
Address : SURVEY NO 48/1 #4 GROUND FLOOR M NAGARAJ U BUILDING  
3RD CROSS AYYAPPA NAGAR DEVASANDRA MAINROAD K R  
PURAM BANGALORE Bangalore  
BANGALORE  
KARNATAKA-560036  
India

Date : 30 Apr 2018

Account Number : 00000034662277819

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

Branch : BATTARAHALLI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 88188707204

IFS Code : SBIN0012660

MICR Code : 560002146

Balance as on 1 Apr 2018 : 82,259.26

Account Statement from 1 Apr 2018 to 30 Apr 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB IMPS/P2A/80 9216703885/XXXXXXXX68 5BKID-	IMPS000027 93458MOAA DCZHGO TRANSFER TO 45978521620 90 /	99922	5,500.00		76,759.26
2 Apr 2018	2 Apr 2018	BY TRANSFER-INB Reversal of MOAADCHZHG0-	IMPS000027 93458MXAA DCZLI7 TRANSFER FROM 45978521620 90 /	99922		5,500.00	82,259.26
3 Apr 2018	3 Apr 2018	TO CLEARING-AXS SUNDRY DEPCPCOT HERS-763530	/ 763530	10390	10,000.00		72,259.26

<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>
4 Apr 2018	4 Apr 2018	TO CLEARING-HDF TABLETS INDIA LIMITED-388297	/ 388297	10390	19,401.00		52,858.26
4 Apr 2018	4 Apr 2018	TO CLEARING-HDF SATVA HEALTH SOLUTIONS PR-763533	/ 763533	10390	3,000.00		49,858.26
4 Apr 2018	4 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-164170	/ 164170	10390		3,640.00	53,498.26
5 Apr 2018	5 Apr 2018	CSH DEP (CDM)-CDM 040106+SBI BATTARAHA LLI BANGALORE KA IN-	/	4292		49,000.00	1,02,498.26
5 Apr 2018	5 Apr 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		1,02,473.26
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180952 87224-Manjunath M	NEFT INB: CNAAISSDK 8 TRANSFER TO 31979420443 08 / Manjunath M	99922	5,001.18		97,472.08
6 Apr 2018	6 Apr 2018	TO CLEARING-KOT Vaman Pharma Pvt Ltd-388288	/ 388288	10390	12,922.00		84,550.08
6 Apr 2018	6 Apr 2018	TO CLEARING-HDF SATVA HEALTH SOLUTIONS PR-763534	/ 763534	10390	10,030.00		74,520.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-BY CLEARING-161	/ 161	10390		6,400.00	80,920.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-YES BY CLEARING-355343	/ 355343	10390		10,000.00	90,920.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-176	/ 176	10390		61,782.00	1,52,702.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-270	/ 270	10390		2,960.00	1,55,662.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-6326	/ 6326	10390		3,138.00	1,58,800.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-IDS BY CLEARING-620829	/ 620829	10390		5,285.00	1,64,085.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-835797	/ 835797	10390		2,470.00	1,66,555.08
6 Apr 2018	6 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1	/ 1	10390		3,500.00	1,70,055.08
6 Apr 2018	6 Apr 2018	OUT-CHQ RETURN-01Funds Insufficienttctivity failuretication differ-	/	10390	5,285.00		1,64,770.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	cheque returned charges--620829	/ 620829	10390	177.00		1,64,593.08
6 Apr 2018	6 Apr 2018	BY TRANSFER-NEFT*SYNB 0001717*P18 04061742859 0*DR JYOTHIS FERTIL-	TRANSFER FROM 31994130443 06 /	4430		42,301.00	2,06,894.08
7 Apr 2018	7 Apr 2018	TO CLEARING-HDF SHREE NIDHI PHARMA-763535	/ 763535	10390	48,641.00		1,58,253.08
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180977 79981- Annadurai R	NEFT INB: CNAAITQEY 5 TRANSFER TO 31979420443 08 / Annadurai R	99922	1,501.18		1,56,751.90
7 Apr 2018	7 Apr 2018	BY TRANSFER-INB IMPS809716 219211/9441 498885/XX23 15/Personal-	MAA0001177 27074 MAA0001177 27074 TRANSFER FROM 48980221620 90 /	99922		5,500.00	1,62,251.90
11 Apr 2018	11 Apr 2018	BY TRANSFER-INB IMPS810112 099687/9535 953023/XX83 63/Investmen t-	MAC0001068 81023 MAC0001068 81023 TRANSFER FROM 48979821620 95 /	99922		8,000.00	1,70,251.90
11 Apr 2018	11 Apr 2018	CHEQUE DEPOSIT-chq trf-497460	TRANSFER TO 62381186307 / 497460	12660		1,482.00	1,71,733.90
12 Apr 2018	12 Apr 2018	TO CLEARING-KOT Vaman Pharma Pvt Ltd-763536	/ 763536	10390	16,220.00		1,55,513.90

<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>
12 Apr 2018	12 Apr 2018	BY TRANSFER-INB IMPS810211 081995/9743 951159/XX05 12/Bill payme -	MAC0001072 46081 MAC0001072 46081 TRANSFER FROM 45979471620 94 /	99922		7,000.00	1,62,513.90
12 Apr 2018	12 Apr 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31933910497 Mr. JAGAN MOHAN SUNKU /	14951		5,561.00	1,68,074.90
12 Apr 2018	12 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-164622	/ 164622	10390		2,957.00	1,71,031.90
12 Apr 2018	12 Apr 2018	BY CLEARING / CHEQUE-KBL BY CLEARING-239047	/ 239047	10390		2,000.00	1,73,031.90
12 Apr 2018	12 Apr 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-747676	/ 747676	10390		14,749.00	1,87,780.90
12 Apr 2018	12 Apr 2018	BY CLEARING / CHEQUE-IDS BY CLEARING-621355	/ 621355	10390		6,887.00	1,94,667.90
12 Apr 2018	12 Apr 2018	OUT-CHQ RETURN-01Funds Insufficiented /stalefy)roper dater filedr-	/	10390	14,749.00		1,79,918.90
12 Apr 2018	12 Apr 2018	cheque returned charges-- 747676	/ 747676	10390	177.00		1,79,741.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	OUT-CHQ RETURN-01Funds Insufficient (specify)mandate 21-25)ledr -	/	10390	6,887.00		1,72,854.90
12 Apr 2018	12 Apr 2018	cheque returned charges--621355	/ 621355	10390	177.00		1,72,677.90
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB IMPS/P2A/810217637552/XXXXXXXX246ICIC-	IMPS00002884838MOAAECPOY5 TRANSFER TO 4597869162092 /	99922	50,000.00		1,22,677.90
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718103457403-Sarabhai Chemicals India Private	NEFT INB: CNAAIWUOM9 TRANSFER TO 3197942044308 / Sarabhai Chemicals India Private	99922	15,372.36		1,07,305.54
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB Commission of IMPS00002884838--	IMPS00002884838CXAAATORP2 TRANSFER TO 3199670162095 /	99922	2.36		1,07,303.18
16 Apr 2018	16 Apr 2018	BY TRANSFER-NEFT*HDFC 0000240*N106180520057665*YASHOMATI HOSPIT-	TRANSFER FROM 3199424044303 /	4430		3,450.00	1,10,753.18
16 Apr 2018	16 Apr 2018	BY TRANSFER-INB IMPS810610190226/9966290291/XX2918/Bill Payme -	MAB000108616638 MAB000108616638 TRANSFER FROM 4897960162090 /	99922		15,000.00	1,25,753.18
16 Apr 2018	16 Apr 2018	TO TRANSFER-INB IMPS/P2A/810612534513/XXXXXXXX280ICIC-	IMPS00002912077MOAAEJFIW7 TRANSFER TO 4597851162091 /	99922	6,969.00		1,18,784.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2018	16 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-164171	/ 164171	10390		4,760.00	1,23,544.18
16 Apr 2018	16 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8181068 48978-S V PHARMACEUTICALS	NEFT INB: CNAAIXPF3 TRANSFER TO 31979420443 08 / S V PHARMACEUTICALS	99922	5,315.18		1,18,229.00
17 Apr 2018	17 Apr 2018	TO CLEARING-KOT Jain Pharmaceutic als-763537	/ 763537	10390	4,503.00		1,13,726.00
17 Apr 2018	17 Apr 2018	BY TRANSFER-NEFT*ICIC0S F0002*20501 878651DC*N. B.H.PHARMA ( NORT-	TRANSFER FROM 31994240443 03 /	4430		11,692.00	1,25,418.00
17 Apr 2018	17 Apr 2018	BY TRANSFER-INB IMPS810712 708690/8105 154531/XX69 74/Investmen t-	MAA0001212 37241 MAA0001212 37241 TRANSFER FROM 48979721620 97 /	99922		3,000.00	1,28,418.00
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB Commission of IMPS000029 12077--	IMPS000029 12077CXAAA TTJU1 TRANSFER TO 31996701620 95 /	99922	1.18		1,28,416.82
18 Apr 2018	18 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1181088 61211- Manjunath M	NEFT INB: CNAAIZAND 1 TRANSFER TO 31979420443 08 / Manjunath M	99922	5,001.18		1,23,415.64
18 Apr 2018	18 Apr 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-862	/ 862	10390		49,560.00	1,72,975.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2018	18 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1157	/ 1157	10390		11,374.00	1,84,349.64
18 Apr 2018	18 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-611	/ 611	10390		3,992.00	1,88,341.64
18 Apr 2018	18 Apr 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-951550	/ 951550	10390		25,550.00	2,13,891.64
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218109517163-Manjunatha MN	NEFT INB: CNAAIZLN7 TRANSFER TO 3197942044308 / Manjunatha MN	99922	30,002.36		1,83,889.28
21 Apr 2018	21 Apr 2018	BY TRANSFER-INB IMPS811110051238/9966290291/XX2918/Bill Payme -	MAA000122554288 MAA000122554288 TRANSFER FROM 4597956162093 /	99922		1,500.00	1,85,389.28
24 Apr 2018	24 Apr 2018	TO CLEARING-KOT Vaman Pharma Pvt Ltd-763529	/ 763529	10390	20,750.00		1,64,639.28
24 Apr 2018	24 Apr 2018	BY CLEARING / CHEQUE-YES BY CLEARING-317635	/ 317635	10390		10,000.00	1,74,639.28
24 Apr 2018	24 Apr 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-80372	/ 80372	10390		8,000.00	1,82,639.28



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2018	24 Apr 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-899031	/ 899031	10390		9,796.00	1,92,435.28
24 Apr 2018	24 Apr 2018	BY CLEARING / CHEQUE-IDS BY CLEARING-621356	/ 621356	10390		7,506.00	1,99,941.28
24 Apr 2018	24 Apr 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-432	/ 432	10390		8,272.00	2,08,213.28
24 Apr 2018	24 Apr 2018	OUT-CHQ RETURN-20Payment stopped by drawer-	/	10390	10,000.00		1,98,213.28
24 Apr 2018	24 Apr 2018	cheque returned charges--317635	/ 317635	10390	177.00		1,98,036.28
24 Apr 2018	24 Apr 2018	OUT-CHQ RETURN-01Funds Insufficient drawery failuretication againr-	/	10390	7,506.00		1,90,530.28
24 Apr 2018	24 Apr 2018	cheque returned charges--621356	/ 621356	10390	177.00		1,90,353.28
24 Apr 2018	24 Apr 2018	BY TRANSFER-INB Bill payment invoice 75-	CTC6825370 TRANSFER FROM 37328658727 RAMSON'S PHARMA /	99922		12,070.00	2,02,423.28
25 Apr 2018	25 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181153 40481-Sri Sairam Pharma	NEFT INB: CNAAJBZTK 3 TRANSFER TO 31979420443 08 / Sri Sairam Pharma	99922	30,002.36		1,72,420.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2018	25 Apr 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6181154 33106-Chirag Pharma	NEFT INB: CNAAJCCIQ 2 TRANSFER TO 31979420443 08 / Chirag Pharma	99922	48,075.36		1,24,345.56
25 Apr 2018	25 Apr 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6181154 98995- Brajesh Kumar	NEFT INB: CNAAJCEBR 0 TRANSFER TO 31979420443 08 / Brajesh Kumar	99922	14,858.36		1,09,487.20
27 Apr 2018	27 Apr 2018	TO CLEARING- HDF TABLETSIND IALIMITED- 763526	/ 763526	10390	24,422.00		85,065.20
30 Apr 2018	30 Apr 2018	TO CLEARING- CHB VAMAN PHARMA PRIVATE- 763539	/ 763539	10390	1,075.00		83,990.20
30 Apr 2018	30 Apr 2018	BY CLEARING / CHEQUE- KBL BY CLEARING- 248230	/ 248230	10390		6,100.00	90,090.20
30 Apr 2018	30 Apr 2018	BY CLEARING / CHEQUE- VJB BY CLEARING- 698896	/ 698896	10390		20,067.00	1,10,157.20
30 Apr 2018	30 Apr 2018	BY CLEARING / CHEQUE- VJB BY CLEARING- 722664	/ 722664	10390		7,715.00	1,17,872.20