

2012

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	02/01/2012	02/01/2012	-	BY SALARY FOR DEC 2011	31575
2	01/02/2012	01/02/2012	-	BY SALARY FOR JAN 2012	31575
3	01/03/2012	01/03/2012	-	BY SALARY FOR FEB 2012	91825
4	03/04/2012	03/04/2012	-	BY SALARY MARCH'12	34629
5	02/05/2012	02/05/2012	-	BY SALARY	52411
6	01/06/2012	01/06/2012	-	BY SALARY	34623
7	03/07/2012	03/07/2012	-	BY SALARY	35050
8	01/08/2012	01/08/2012	-	BY SALARY	35050
9	01/09/2012	01/09/2012	-	BY SALARY	35050
10	01/10/2012	01/10/2012	-	BY SALARY SEPTEMBER-2012	35050
11	01/11/2012	01/11/2012	-	BY SALARY - OCT 2012	35048
12	01/12/2012	01/12/2012	-	BY SALARY NOV 2012	35050
Total					486936

2013

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	01/01/2013	01/01/2013	-	by salary dec 12	33883
2	01/02/2013	01/02/2013	-	BY SALARY JAN 2013	33467
3	01/03/2013	01/03/2013	-	BY SALARY FEBRUARY-2013	33467
4	02/04/2013	02/04/2013	-	SALARY FOR MAR 13	38648
5	02/05/2013	02/05/2013	-	by salary april 13	60188
6	01/06/2013	01/06/2013	-	SALARY FOR MAY-13	39678
7	02/07/2013	02/07/2013	-	SALARY FOR JUNE 13	40715
8	01/08/2013	01/08/2013	-	BY SALARY FOR JULY 13.	40715
9	02/09/2013	02/09/2013	-	BY SALARY - AUG 13	40715
10	01/10/2013	01/10/2013	-	BY SALARY	48994
11	01/11/2013	01/11/2013	-	BY SALARY OCT-13	40593
12	02/12/2013	02/12/2013	-	SALARY FOR NOV 13	40595
Total					491658

2014

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	01/01/2014	01/01/2014	-	BY SALARY	40595
2	01/02/2014	01/02/2014	-	by salary	38020
3	01/03/2014	01/03/2014	-	by salary	38020
4	02/04/2014	02/04/2014	-	by salary	43598
5	02/05/2014	02/05/2014	-	by salary	82718
6	02/06/2014	02/06/2014	-	BY SALARY	45225
7	01/07/2014	01/07/2014	-	BY SALARY	46590
8	01/08/2014	01/08/2014	-	By Salary	45689
9	01/09/2014	01/09/2014	-	By Salary	46833
10	01/10/2014	01/10/2014	-	By Salary	55233
11	01/11/2014	01/11/2014	-	BY SALARY	46831
12	01/12/2014	01/12/2014	-	SALARY FOR NOV 14	46833
Total					576185

2015

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	02/01/2015	02/01/2015	-	BY SALARY	46833
2	02/02/2015	02/02/2015	-	BY SALARY	46833
3	02/03/2015	02/03/2015	-	BY SALARY FEB 15	42283
4	02/04/2015	02/04/2015	-	BY SALARY	46830
5	02/05/2015	02/05/2015	-	SAL FOR APR-15	92100
6	01/06/2015	01/06/2015	-	BY SALARY	50608
7	01/07/2015	01/07/2015	-	BY SALARY	51904
8	01/08/2015	01/08/2015	-	BY SALARY	101733
9	01/09/2015	01/09/2015	-	BY SALARY	51089
10	01/10/2015	01/10/2015	-	BY SALARY SEP'2015	59365
11	02/11/2015	02/11/2015	-	SALARY FOR OCT-2015	50953
12	01/12/2015	01/12/2015	-	BY SALARY	68914
Total					709445

2016

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	01/01/2016	01/01/2016	-	BY SALARY DEC'15	52052
2	01/02/2016	01/02/2016	-	BY SALARY	74053
3	01/03/2016	01/03/2016	-	SALARY FOR FEB-2016	47853
4	02/04/2016	02/04/2016	-	SALARY FOR MARCH-2016	55274
5	02/05/2016	02/05/2016	-	SALARY FOR APRIL-2016	131970
6	01/06/2016	01/06/2016	-	SALARY FOR MAY-2016	58383
7	01/07/2016	01/07/2016	-	SALARY FOR JUNE-2016	58666
8	01/08/2016	01/08/2016	-	BY SALARY FOR JULY-16	81318
9	01/09/2016	01/09/2016	-	BY SALARY	60676
10	01/10/2016	01/10/2016	-	SALARY FOR SEPT-2016	73090
11	01/11/2016	01/11/2016	-	BY SALARY	80520
12	01/12/2016	01/12/2016	-	SALARY FOR NOV-2016	60142
Total					833997

2017

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	02/01/2017	02/01/2017	-	BY SALARY	60142
2	01/02/2017	01/02/2017	-	BY SALARY	73462
3	01/03/2017	01/03/2017	-	BY SALARY	53368
4	03/04/2017	03/04/2017	-	BY SALARY	90254
5	29/04/2017	29/04/2017	-	BY SALARY	135995
6	31/05/2017	31/05/2017	-	BY SALARY	62957
7	30/06/2017	30/06/2017	-	BY SALARY	62957
8	31/07/2017	31/07/2017	-	BY SALARY	81970
9	31/08/2017	31/08/2017	-	BY SALARY	62560
10	29/09/2017	29/09/2017	-	SALARY	62560
11	31/10/2017	31/10/2017	-	BY Mylan Laboratories Limited	81510
12	30/11/2017	30/11/2017	-	BY MYLAN LAB	62293
13	29/12/2017	29/12/2017	-	SAL/MYLAN LAB	62292
Total					952320

2018

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	31/01/2018	31/01/2018	-	SAL/BY SALARY MYLAN	80752
2	28/02/2018	28/02/2018	-	SAL/BY SALARY	50411
3	31/03/2018	31/03/2018	-	SAL/BY SALARY	117606
4	30/04/2018	30/04/2018	-	SAL/BY MYLAN LAB APR18	141398
5	31/05/2018	31/05/2018	-	SAL/BY SALARY	66870
6	29/06/2018	29/06/2018	-	SAL/BY SALARY	66870
7	31/07/2018	31/07/2018	-	SAL/JUL SAL 2018	84551
8	31/08/2018	31/08/2018	-	SAL/SALARY FOR AUG 2018	69716
9	28/09/2018	28/09/2018	-	SAL/SALARY FOR SEP 2018	69716
10	31/10/2018	31/10/2018	-	SAL/BY SALARY FOR OCT18	87476
11	30/11/2018	30/11/2018	-	SAL/BY SALARY NOV 2018	69716
12	31/12/2018	31/12/2018	-	ICSP/SALARY FOE THE DEC	69716
Total					974798

2019

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	31/01/2019	31/01/2019	-	ICSP/SALARY JAN 19	87083
2	28/02/2019	28/02/2019	-	ICSP/BY SALARY FEB 19	66357
3	30/03/2019	30/03/2019	-	ICSP/BY SALARY MARCH2019	115536
4	30/04/2019	30/04/2019	-	ICSP/BY BANK ADVICE APR 19	152203
5	31/05/2019	31/05/2019	-	ICSP/SAL FOR MAY 2019	77036
6	28/06/2019	28/06/2019	-	ICSP/By salary	77036
7	31/07/2019	31/07/2019	-	ICSP/salary	93742
8	30/08/2019	30/08/2019	-	ICSP/by salary aug 2019	174919
9	30/09/2019	30/09/2019	-	ICSP/BY SALARY	74919
10	31/10/2019	31/10/2019	-	ICSP/BY SALARY	175799
11	29/11/2019	29/11/2019	-	ICSP/BY SALARY NOV 2019	65219
12	31/12/2019	31/12/2019	-	ICSP/by salary dec 19	65219
Total					1225068

2020

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Deposit Amount (INR)
1	31/01/2020	31/01/2020	-	ICSP/BY SALARY	80094
2	28/02/2020	28/02/2020	-	ICSP/BY SALARY FOR FEB 2020	35883
3	31/03/2020	31/03/2020	-	ICSP/BY SALARY	84554
4	30/04/2020	30/04/2020	-	ICSP/SALARIES	157056
Total					357587