

ANJALI SALARY

2013

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	31-07-2013	SALARY FOR JULY-2013	₹ 7,380.00	12880.00
2	03-09-2013	BY SALARY	₹ 7,380.00	19980.00
3	04-10-2013	BY SALARY FOR SEPT 13	₹ 7,380.00	32443.15
4	31-10-2013	DIWALI INCENTIVES	₹ 1,000.00	16598.00
5	01-11-2013	BY SALARY OCT '13	₹ 7,380.00	40478.00
6	30-11-2013	SALARY NOV13	₹ 7,380.00	7858.00
7	31-12-2013	BRN-towards salary for dec13	₹ 5,978.00	6029.15
Total			₹ 43,878.00	

2014

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	01-03-2014	BRN-SALARY-FOR FEB14 HETERO HLL LTD	₹ 7,380.00	7438.15
2	29-03-2014	BRN-SALARY-BY HETERO MED SOLUTIONS	₹ 2,381.00	4419.15
3	02-05-2014	BRN-SALARY-BY HETERO APRIL 2014	₹ 7,380.00	12814.30
4	31-05-2014	BRN-SALARY-HETERO MED SOLUTIONS	₹ 7,380.00	34549.30
5	30-06-2014	BRN-SALARY-BY SALARY	₹ 7,380.00	7607.30
6	30-07-2014	BRN-OTHERS-INCREAMENT	₹ 500.00	2922.91
7	01-08-2014	BRN-SALARY-BY HETERO MED SOLUTIONS	₹ 7,380.00	10302.91
8	18-08-2014	INCREMENT ARREARS/HETERO	₹ 500.00	10802.91
9	01-09-2014	BY SALARY	₹ 7,336.00	16138.91
10	30-09-2014	BRN-SALARY-BY SALARY	₹ 7,841.00	20919.91
11	21-10-2014	Diwali Incentives	₹ 1,000.00	21031.91
12	31-10-2014	BRN-SALARY PAYMENT-HETERO MED SOLUT	₹ 7,841.00	13872.91
13	01-12-2014	BRN-SALARY PAYMENT-twds salaries	₹ 7,841.00	11697.06
14	31-12-2014	BRN-SALARY PAYMENT-TOWARDS SALARIES	₹ 7,841.00	19588.06
Total			₹ 79,981.00	

2015

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	31-01-2015	BRN-SALARY PAYMENT-BY SALARY	₹ 7,841.00	36842.21
2	28-02-2015	BRN-SALARY PAYMENT-HETERO MED	₹ 7,561.00	8403.21
3	30-03-2015	BRN-SALARY-MAR'2015	₹ 6,576.00	13703.21
4	30-04-2015	BRN-SALARY PAYMENT-BY SALARY	₹ 7,841.00	8150.03
5	02-06-2015	BRN-SALARY-[By Salary]	₹ 6,576.00	7709.18
6	08-06-2015	BRN-REIMBURSEMENT-[By Salary]	₹ 759.00	8908.18
7	30-06-2015	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 6,273.00	6752.18
8	31-07-2015	BRN-SALARY PAYMENT-SALARY APOLLO PH	₹ 7,841.00	12484.18
9	31-08-2015	BRN-SALARY PAYMENT-BY SAL FOR THE M	₹ 7,841.00	16447.08
10	24-09-2015	BRN-OTHERS-BY INCENTIVES/ JUNE JULY	₹ 45.00	16492.08
11	30-09-2015	BRN-SALARY PAYMENT-BY SALARY/APOLLO	₹ 7,318.00	23937.08
12	30-11-2015	BRN-SALARY PAYMENT-Nov-15	₹ 4,181.00	6786.98
13	08-12-2015	BRN-OTHERS-INCREMENT ARREARS APOLLO	₹ 3,352.00	8672.98
14	31-12-2015	BRN-SALARY PAYMENT-BY SALARY/APOLLO	₹ 9,194.00	9237.98
Total			₹ 83,199.00	

2016

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	30-01-2016	BRN-SALARY PAYMENT-by APOLLO HOSPIT	₹ 8,473.00	23109.81
2	29-02-2016	BRN-SALARY PAYMENT-by APOLLO HOSPIT	₹ 9,834.00	24483.81
3	31-03-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	19598.81
4	30-04-2016	BRN-SALARY PAYMENT-Apr-16	₹ 9,194.00	15781.64
5	31-05-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 9,514.00	23383.99
6	30-06-2016	BRN-SALARY PAYMENT-SALARY FOR JUNE	₹ 9,194.00	31766.99
7	25-07-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 906.00	6224.74

8	30-07-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	15738.74
9	23-08-2016	BRN-SALARY PAYMENT-TRANSFER	₹ 1,065.00	9842.74
10	31-08-2016	BRN-SALARY PAYMENT-TRANSFER	₹ 9,514.00	19355.74
11	20-09-2016	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,239.00	6594.74
12	30-09-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 9,194.00	11438.74
13	14-10-2016	BRN-SALARY PAYMENT-BYREIMBURSEMENTS	₹ 8,601.00	20039.74
14	31-10-2016	BRN-SALARY PAYMENT-SALARY FOR OCT 1	₹ 9,514.00	16689.99
15	22-11-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 750.00	40439.99
16	30-11-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	48953.99
17	23-12-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 1,152.00	23984.99
18	23-12-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 750.00	24734.99
19	31-12-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 13,236.00	22372.99
Total			₹ 1,30,672.00	

2017				
S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	23-01-2017	BRN-OTHERS-STAFF ACCOUNTS INCENTIVE	₹ 261.00	11796.74
2	23-01-2017	BRN-OTHERS-STAFF ACCOUNTS INCENTIVE	₹ 1,195.00	12991.74
3	31-01-2017	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 10,545.00	21236.74
4	28-02-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 10,190.00	44421.74
5	02-03-2017	BRN-SALARY PAYMENT-BY SALARY FOR FE	₹ 996.00	45117.74
6	27-03-2017	BRN-SALARY PAYMENT-FOR Mar-17	₹ 921.00	21339.74
7	31-03-2017	BRN-SALARY PAYMENT-BY SALARY MARCH	₹ 10,190.00	22726.89
8	04-04-2017	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 1,691.00	21187.89
9	29-04-2017	BRN-SALARY PAYMENT-17-Apr	₹ 9,853.00	19631.64
10	29-05-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 1,040.00	177307.39
11	31-05-2017	BRN-SALARY PAYMENT-TRANSFER	₹ 10,545.00	187852.39
12	23-06-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 1,270.00	271839.39
13	30-06-2017	BRN-SALARY PAYMENT-FOR JUNE 2017	₹ 10,190.00	413181.39
14	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 369.00	648238.34
15	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,847.00	650085.34
16	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 10,556.00	660641.34
17	29-08-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,857.00	659974.34
18	29-08-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 413.00	660387.34
19	31-08-2017	BRN-SALARY PAYMENT-BY SALARY	₹ 10,190.00	670577.34
20	25-09-2017	BRN-SALARY PAYMENT-INCENTIVES FOR A	₹ 2,086.00	18559.34
21	29-09-2017	BRN-SALARY PAYMENT-BY SALARY	₹ 10,190.00	78749.34
22	13-10-2017	BRN-SALARY PAYMENT-BY bonus	₹ 9,592.00	269528.34
23	24-10-2017	BRN-SALARY PAYMENT-staff incentives	₹ 2,205.00	402775.64
24	31-10-2017	BRN-SALARY PAYMENT-YOURSELF SALARIE	₹ 10,218.00	412414.64
25	27-11-2017	BRN-OTHERS-by salary	₹ 1,837.00	1843.64
26	30-11-2017	BRN-OTHERS-by salary	₹ 10,190.00	37033.64
27	26-12-2017	BRN-SALARY PAYMENT-salary	₹ 1,890.00	50070.64
28	30-12-2017	BRN-SALARY PAYMENT-BY SALARY/apollo	₹ 10,190.00	60285.64
Total			₹ 1,52,517.00	

2018				
S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	30-01-2018	BRN-SALARY PAYMENT-BY SALARY / apol	₹ 1,692.00	48078.34
2	31-01-2018	BRN-SALARY PAYMENT-YOURSELF SALARIE	₹ 17,080.00	59709.49
3	28-02-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 11,848.00	61289.39
4	27-03-2018	BRN-SALARY PAYMENT-BY SLARY / hospi	₹ 947.00	43899.94
5	31-03-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 7,104.00	45838.94
6	31-03-2018	BRN-SALARY PAYMENT-BY SLARY / hospi	₹ 11,805.00	57643.94
7	31-07-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 3,714.00	122458.73
8	24-08-2018	BRN-OTHERS-BY INCENTIVES	₹ 824.00	106059.50
9	24-08-2018	BRN-OTHERS-BY INCENTIVES	₹ 592.00	106651.50
10	31-08-2018	BRN-SALARY PAYMENT-APOLLO	₹ 11,408.00	46836.65
11	25-09-2018	BRN-OTHERS-INCENTIVESFORTHEMONTHOFA	₹ 1,618.00	29000.65
12	27-09-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 8,427.00	37427.65
13	29-09-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 11,408.00	48835.65
14	30-10-2018	BRN-SALARY PAYMENT-BY SAALRY	₹ 1,496.00	3400.95
15	30-10-2018	BRN-SALARY PAYMENT-BY SAALRY	₹ 261.00	3661.95
16	31-10-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 12,188.00	15849.95

17	30-11-2018	BRN-SALARY PAYMENT-bysalary	₹ 11,030.00	43441.95
18	27-12-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 1,722.00	36876.59
19	31-12-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 11,408.00	48284.59
Total			₹ 1,26,572.00	

2019

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	28-01-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 1,568.00	48772.24
2	31-01-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 14,534.00	65806.24
3	28-02-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 12,603.00	73639.24
4	02-03-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 1,463.00	74560.71
5	28-03-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 1,652.00	65684.46
6	30-03-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 13,035.00	78719.46
7	02-04-2019	BRN-SALARY PAYMENT-by salary	₹ 6,542.00	80628.35
8	30-04-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 13,494.00	71998.37
9	31-05-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 13,035.00	73341.87
10	31-05-2019	BRN-OTHERS-INCENTIVES	₹ 1,413.00	74754.87
11	25-06-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,291.00	71416.32
12	29-06-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 13,049.00	83271.32
13	29-07-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,428.00	11664.29
14	31-07-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 12,737.00	24321.29
15	29-08-2019	BRN-SALARY PAYMENT-BY INCENTIVES	₹ 2,279.00	16464.76
16	31-08-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 12,739.00	129203.76
17	25-09-2019	BRN-OTHERS-BY INCENTIVE	₹ 290.00	120392.80
18	25-09-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,628.00	122020.80
19	30-09-2019	BRN-SALARY PAYMENT-SALARY BY APOLLO	₹ 12,739.00	140152.80
20	31-10-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 13,175.00	16440.64
21	31-10-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,460.00	17900.64
22	31-10-2019	BRN-OTHERS-BY INCENTIVE	₹ 350.00	18250.64
23	29-11-2019	BRN-SALARY PAYMENT-BY INCENTIVE	₹ 1,641.00	23027.68
24	30-11-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 12,527.00	35554.68
25	30-12-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,526.00	6944.41
26	30-12-2019	BRN-OTHERS-BY INCENTIVE	₹ 367.00	7311.41
27	31-12-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 12,737.00	18409.41
Total			₹ 1,81,302.00	

2020

S No.	Value Date	Transaction Remarks	Deposit Amount (INR)	Balance (INR)
1	23-01-2020	BRN-OTHERS-APOLLO HOSPITALS INCENTI	₹ 1,658.00	2443.93
2	31-01-2020	BRN-SALARY PAYMENT-by salary	₹ 18,310.00	20753.93
3	29-02-2020	BRN-SALARY PAYMENT-BY SALARY	₹ 14,205.00	17038.93
4	29-02-2020	BRN-SALARY PAYMENT-by salary	₹ 1,638.00	18676.93
5	19-03-2020	BRN-OTHERS-APOLLO ENTERPRISES	₹ 247.00	111796.95
6	30-03-2020	NEFT/N090201105056839/APOLLO HOSPITALS ENT/AP3599	₹ 8,280.00	78876.95
7	30-03-2020	NEFT/N090201105704642/APOLLO HOSPITALS ENT/AP3599	₹ 14,190.00	93066.95
8	07-04-2020	NEFT/N098201112388936/APOLLO HOSPITALS ENT/AP3599	₹ 1,963.00	69903.58
9	30-04-2020	NEFT/N121201124498183/APOLLO HOSPITALS ENT/AP3599	₹ 13,714.00	102266.88
Total			₹ 74,205.00	