

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	₹ 12,880.00
2	03-09-2013	BY SALARY	₹ 7,380.00	₹ 19,980.00
3	04-10-2013	BY SALARY FOR SEPT 13	₹ 7,380.00	₹ 32,443.15
4	31-10-2013	DIWALI INCENTIVES	₹ 1,000.00	₹ 16,598.00
5	01-11-2013	BY SALARY OCT '13	₹ 7,380.00	₹ 40,478.00
6	30-11-2013	SALARY NOV13	₹ 7,380.00	₹ 7,858.00
7	31-12-2013	BRN-towards salary for dec13	₹ 5,978.00	₹ 6,029.15
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	₹ 7,438.15
2	29-03-2014	BRN-SALARY-BY HETERO MED SOLUTIONS	₹ 2,381.00	₹ 4,419.15
3	02-05-2014	BRN-SALARY-BY HETERO APRIL 2014	₹ 7,380.00	₹ 12,814.30
4	31-05-2014	BRN-SALARY-HETERO MED SOLUTIONS	₹ 7,380.00	₹ 34,549.30
5	30-06-2014	BRN-SALARY-BY SALARY	₹ 7,380.00	₹ 7,607.30
6	30-07-2014	BRN-OTHERS-INCREAMENT	₹ 500.00	₹ 2,922.91
7	01-08-2014	BRN-SALARY-BY HETERO MED SOLUTIONS	₹ 7,380.00	₹ 10,302.91
8	18-08-2014	INCREMENT ARREARS/HETERO	₹ 500.00	₹ 10,802.91
9	01-09-2014	BY SALARY	₹ 7,336.00	₹ 16,138.91
10	30-09-2014	BRN-SALARY-BY SALARY	₹ 7,841.00	₹ 20,919.91
11	21-10-2014	Diwali Incentives	₹ 1,000.00	₹ 21,031.91
12	31-10-2014	BRN-SALARY PAYMENT-HETERO MED SOLUT	₹ 7,841.00	₹ 13,872.91
13	01-12-2014	BRN-SALARY PAYMENT-twds salaries	₹ 7,841.00	₹ 11,697.06
14	31-12-2014	BRN-SALARY PAYMENT-TOWARDS SALARIES	₹ 7,841.00	₹ 19,588.06
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	₹ 36,842.21
2	28-02-2015	BRN-SALARY PAYMENT-HETERO MED	₹ 7,561.00	₹ 8,403.21
3	30-03-2015	BRN-SALARY-MAR'2015	₹ 6,576.00	₹ 13,703.21
4	30-04-2015	BRN-SALARY PAYMENT-BY SALARY	₹ 7,841.00	₹ 8,150.03
5	02-06-2015	BRN-SALARY-[By Salary]	₹ 6,576.00	₹ 7,709.18
6	08-06-2015	BRN-REIMBURSEMENT-[By Salary]	₹ 759.00	₹ 8,908.18
7	30-06-2015	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 6,273.00	₹ 6,752.18
8	31-07-2015	BRN-SALARY PAYMENT-SALARY APOLLO PH	₹ 7,841.00	₹ 12,484.18
9	31-08-2015	BRN-SALARY PAYMENT-BY SAL FOR THE M	₹ 7,841.00	₹ 16,447.08
10	24-09-2015	BRN-OTHERS-BY INCENTIVES/ JUNE JULY	₹ 45.00	₹ 16,492.08
11	30-09-2015	BRN-SALARY PAYMENT-BY SALARY/APOLLO	₹ 7,318.00	₹ 23,937.08
12	30-11-2015	BRN-SALARY PAYMENT-Nov-15	₹ 4,181.00	₹ 6,786.98
13	08-12-2015	BRN-OTHERS-INCREMENT ARREARS APOLLO	₹ 3,352.00	₹ 8,672.98
14	31-12-2015	BRN-SALARY PAYMENT-BY SALARY/APOLLO	₹ 9,194.00	₹ 9,237.98
Total			₹ 83,199.00	

2016

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1	30-01-2016	BRN-SALARY PAYMENT-by APOLLO HOSPIT	₹ 8,473.00	₹ 23,109.81
2	29-02-2016	BRN-SALARY PAYMENT-by APOLLO HOSPIT	₹ 9,834.00	₹ 24,483.81
3	31-03-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	₹ 19,598.81
4	30-04-2016	BRN-SALARY PAYMENT-Apr-16	₹ 9,194.00	₹ 15,781.64
5	31-05-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 9,514.00	₹ 23,383.99
6	30-06-2016	BRN-SALARY PAYMENT-SALARY FOR JUNE	₹ 9,194.00	₹ 31,766.99
7	25-07-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 906.00	₹ 6,224.74
8	30-07-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	₹ 15,738.74
9	23-08-2016	BRN-SALARY PAYMENT-TRANSFER	₹ 1,065.00	₹ 9,842.74
10	31-08-2016	BRN-SALARY PAYMENT-TRANSFER	₹ 9,514.00	₹ 19,355.74
11	20-09-2016	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,239.00	₹ 6,594.74
12	30-09-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 9,194.00	₹ 11,438.74
13	14-10-2016	BRN-SALARY PAYMENT-BYREIMBURSEMENTS	₹ 8,601.00	₹ 20,039.74
14	31-10-2016	BRN-SALARY PAYMENT-SALARY FOR OCT 1	₹ 9,514.00	₹ 16,689.99
15	22-11-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 750.00	₹ 40,439.99
16	30-11-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 9,514.00	₹ 48,953.99
17	23-12-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 1,152.00	₹ 23,984.99
18	23-12-2016	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 750.00	₹ 24,734.99
19	31-12-2016	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 13,236.00	₹ 22,372.99
Total			₹ 1,30,672.00	

2017

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1	23-01-2017	BRN-OTHERS-STAFF ACCOUNTS INCENTIVE	₹ 261.00	₹ 11,796.74
2	23-01-2017	BRN-OTHERS-STAFF ACCOUNTS INCENTIVE	₹ 1,195.00	₹ 12,991.74
3	31-01-2017	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 10,545.00	₹ 21,236.74
4	28-02-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 10,190.00	₹ 44,421.74
5	02-03-2017	BRN-SALARY PAYMENT-BY SALARY FOR FE	₹ 996.00	₹ 45,117.74
6	27-03-2017	BRN-SALARY PAYMENT-FOR Mar-17	₹ 921.00	₹ 21,339.74
7	31-03-2017	BRN-SALARY PAYMENT-BY SALARY MARCH	₹ 10,190.00	₹ 22,726.89
8	04-04-2017	BRN-SALARY PAYMENT-APOLLO PHARMACY	₹ 1,691.00	₹ 21,187.89
9	29-04-2017	BRN-SALARY PAYMENT-17-Apr	₹ 9,853.00	₹ 19,631.64
10	29-05-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 1,040.00	₹ 1,77,307.39
11	31-05-2017	BRN-SALARY PAYMENT-TRANSFER	₹ 10,545.00	₹ 1,87,852.39
12	23-06-2017	BRN-SALARY PAYMENT-BY SALARY FOR TH	₹ 1,270.00	₹ 2,71,839.39
13	30-06-2017	BRN-SALARY PAYMENT-FOR JUNE 2017	₹ 10,190.00	₹ 4,13,181.39
14	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 369.00	₹ 6,48,238.34
15	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,847.00	₹ 6,50,085.34
16	31-07-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 10,556.00	₹ 6,60,641.34
17	29-08-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 1,857.00	₹ 6,59,974.34
18	29-08-2017	BRN-SALARY PAYMENT-FOR THE MONTH OF	₹ 413.00	₹ 6,60,387.34
19	31-08-2017	BRN-SALARY PAYMENT-BY SALARY	₹ 10,190.00	₹ 6,70,577.34
20	25-09-2017	BRN-SALARY PAYMENT-INCENTIVES FOR A	₹ 2,086.00	₹ 18,559.34
21	29-09-2017	BRN-SALARY PAYMENT-BY SALARY	₹ 10,190.00	₹ 78,749.34
22	13-10-2017	BRN-SALARY PAYMENT-BY bonus	₹ 9,592.00	₹ 2,69,528.34
23	24-10-2017	BRN-SALARY PAYMENT-staff incentives	₹ 2,205.00	₹ 4,02,775.64
24	31-10-2017	BRN-SALARY PAYMENT-YOURSELF SALARIE	₹ 10,218.00	₹ 4,12,414.64
25	27-11-2017	BRN-OTHERS-by salary	₹ 1,837.00	₹ 1,843.64
26	30-11-2017	BRN-OTHERS-by salary	₹ 10,190.00	₹ 37,033.64
27	26-12-2017	BRN-SALARY PAYMENT-salary	₹ 1,890.00	₹ 50,070.64
28	30-12-2017	BRN-SALARY PAYMENT-BY SALARY/apollo	₹ 10,190.00	₹ 60,285.64
Total			₹ 1,52,517.00	

2018

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1	30-01-2018	BRN-SALARY PAYMENT-BY SALARY / apol	₹ 1,692.00	₹ 48,078.34
2	31-01-2018	BRN-SALARY PAYMENT-YOURSELF SALARIE	₹ 17,080.00	₹ 59,709.49
3	28-02-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 11,848.00	₹ 61,289.39
4	27-03-2018	BRN-SALARY PAYMENT-BY SLARY / hospi	₹ 947.00	₹ 43,899.94
5	31-03-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 7,104.00	₹ 45,838.94
6	31-03-2018	BRN-SALARY PAYMENT-BY SLARY / hospi	₹ 11,805.00	₹ 57,643.94
7	31-07-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 3,714.00	₹ 1,22,458.73
8	24-08-2018	BRN-OTHERS-BY INCENTIVES	₹ 824.00	₹ 1,06,059.50
9	24-08-2018	BRN-OTHERS-BY INCENTIVES	₹ 592.00	₹ 1,06,651.50
10	31-08-2018	BRN-SALARY PAYMENT-APOLLO	₹ 11,408.00	₹ 46,836.65
11	25-09-2018	BRN-OTHERS-INCENTIVESFORTHEMONTHOFA	₹ 1,618.00	₹ 29,000.65
12	27-09-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 8,427.00	₹ 37,427.65
13	29-09-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 11,408.00	₹ 48,835.65
14	30-10-2018	BRN-SALARY PAYMENT-BY SAALRY	₹ 1,496.00	₹ 3,400.95
15	30-10-2018	BRN-SALARY PAYMENT-BY SAALRY	₹ 261.00	₹ 3,661.95
16	31-10-2018	BRN-SALARY PAYMENT-BY SALARY	₹ 12,188.00	₹ 15,849.95
17	30-11-2018	BRN-SALARY PAYMENT-bysalary	₹ 11,030.00	₹ 43,441.95
18	27-12-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 1,722.00	₹ 36,876.59
19	31-12-2018	BRN-SALARY PAYMENT-TRANSFER	₹ 11,408.00	₹ 48,284.59
Total			₹ 1,26,572.00	

2019

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1	28-01-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 1,568.00	₹ 48,772.24
2	31-01-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 14,534.00	₹ 65,806.24
3	28-02-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 12,603.00	₹ 73,639.24
4	02-03-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 1,463.00	₹ 74,560.71
5	28-03-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 1,652.00	₹ 65,684.46
6	30-03-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 13,035.00	₹ 78,719.46
7	02-04-2019	BRN-SALARY PAYMENT-by salary	₹ 6,542.00	₹ 80,628.35
8	30-04-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 13,494.00	₹ 71,998.37
9	31-05-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 13,035.00	₹ 73,341.87
10	31-05-2019	BRN-OTHERS-INCENTIVES	₹ 1,413.00	₹ 74,754.87
11	25-06-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,291.00	₹ 71,416.32
12	29-06-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 13,049.00	₹ 83,271.32
13	29-07-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,428.00	₹ 11,664.29
14	31-07-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 12,737.00	₹ 24,321.29
15	29-08-2019	BRN-SALARY PAYMENT-BY INCENTIVES	₹ 2,279.00	₹ 16,464.76
16	31-08-2019	BRN-SALARY PAYMENT-BY SALARY	₹ 12,739.00	₹ 1,29,203.76
17	25-09-2019	BRN-OTHERS-BY INCENTIVE	₹ 290.00	₹ 1,20,392.80
18	25-09-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,628.00	₹ 1,22,020.80
19	30-09-2019	BRN-SALARY PAYMENT-SALARY BY APOLLO	₹ 12,739.00	₹ 1,40,152.80
20	31-10-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 13,175.00	₹ 16,440.64
21	31-10-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,460.00	₹ 17,900.64
22	31-10-2019	BRN-OTHERS-BY INCENTIVE	₹ 350.00	₹ 18,250.64
23	29-11-2019	BRN-SALARY PAYMENT-BY INCENTIVE	₹ 1,641.00	₹ 23,027.68
24	30-11-2019	BRN-SALARY PAYMENT-APOLLO HOSPITALS	₹ 12,527.00	₹ 35,554.68
25	30-12-2019	BRN-OTHERS-BY INCENTIVE	₹ 1,526.00	₹ 6,944.41
26	30-12-2019	BRN-OTHERS-BY INCENTIVE	₹ 367.00	₹ 7,311.41
27	31-12-2019	BRN-SALARY PAYMENT-TRANSFER	₹ 12,737.00	₹ 18,409.41
Total			₹ 1,81,302.00	

2020

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1	23-01-2020	BRN-OTHERS-APOLLO HOSPITALS INCENTI	₹ 1,658.00	₹ 2,443.93
2	31-01-2020	BRN-SALARY PAYMENT-by salary	₹ 18,310.00	₹ 20,753.93
3	29-02-2020	BRN-SALARY PAYMENT-BY SALARY	₹ 14,205.00	₹ 17,038.93
4	29-02-2020	BRN-SALARY PAYMENT-by salary	₹ 1,638.00	₹ 18,676.93
5	19-03-2020	BRN-OTHERS-APOLLO ENTERPRISES	₹ 247.00	₹ 1,11,796.95
6	30-03-2020	NEFT/N090201105056839/APOLLO HOSPITALS ENT/AP3599	₹ 8,280.00	₹ 78,876.95
7	30-03-2020	NEFT/N090201105704642/APOLLO HOSPITALS ENT/AP3599	₹ 14,190.00	₹ 93,066.95
8	07-04-2020	NEFT/N098201112388936/APOLLO HOSPITALS ENT/AP3599	₹ 1,963.00	₹ 69,903.58
9	30-04-2020	NEFT/N121201124498183/APOLLO HOSPITALS ENT/AP3599	₹ 13,714.00	₹ 1,02,266.88
Total			₹ 74,205.00	