

# ARNA FACILITIES PVT. LTD.

Apollo Hospital Enterprises Ltd

Salary for the month of January 2021

ICICI A/c No:- 072105001028

SR. NO.	CARD NO.	Cr./Debit	Amount	NAR.	REF.NO	Corp.ID
1	4629525406448893	Credit	16551	Salary	018958170	ARN08834
2	4629520393349238	Credit	16975	Salary	008034653	ARN08834
3	4629520393349287	Credit	16981	Salary	008034658	ARN08834
4	4629520393349436	Credit	16451	Salary	008034673	ARN08834
5	4629525406449008	Credit	6819	Salary	018958181	ARN08834
6	4629525406448935	Credit	16575	Salary	018958174	ARN08834
7	4629525406448927	Credit	16911	Salary	018958173	ARN08834
8	4629525406448984	Credit	17666	Salary	018958179	ARN08834
9	4629525406448968	Credit	16501	Salary	018958177	ARN08834
10	4629525406449016	Credit	16402	Salary	018958182	ARN08834
11	4629525406448901	Credit	16275	Salary	018958171	ARN08834
12	4629525406448992	Credit	16185	Salary	018958180	ARN08834
13	4629525406448950	Credit	16345	Salary	018958176	ARN08834
			<b>206637</b>			

**APOLLO PHARMACY  
BANK SALARY FOR THE MONTH OF JANUARY 2021**

**Bank Details for transfer of Salary**

S.no	C/D	Amount	IFSC Code	Account No.	MICR A/c Type	Beneficiary's Name	Beneficiary's Address 1	Beneficiary's Address 2	ADD 3	ADD 4	Info to beneficiary 1
1	C	16166	CNRB0008470	8470101003023	10	KAMAL SINGH BELAL	PRAGATI MAIDAN	CENARA BANK	ADD	ADD	OTH Salary for Jan 2021
2	C	16547	ORBC0105076	50762121009205	10	RAM JANAM	APOLLO HOSPITAL	INDUSTRIL AREA	ADD	ADD	OTH Salary for Jan 2021
3	C	16575	ORBC0105076	50762413001179	10	BABLU	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
4	C	16671	ORBC0105076	50762122000486	10	HEMANT KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
5	C	16935	CBIN0282953	3157341236	10	SAROJ KUMAR	SUKHDEV	VIHAR	ADD	ADD	OTH Salary for Jan 2021
6	C	15919	ORBC0105076	50762281002733	10	SUJEET KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
7	C	16551	ORBC0105076	50762413000176	10	MUKESH SINGH	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021
8	C	5292	ORBC0105076	50762281006212	10	RAJU	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021
9	C	6027	ORBC0105076	50762413001082	10	AMAR DEEP	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021
10	C	14383	IDIB000J033	6724000028	10	AMRENDRA KUMAR MISHRA	GROUND FLOOR	52 POCKET 2	ADD	ADD	OTH Salary for Jan 2021
11	C	16741	UBIN0571890	718902010009659	10	AMIT KUMAR	KITHORE	KITHORE	ADD	ADD	OTH Salary for Jan 2021
12	C	17175	SBIN0002296	37874339080	10	VIPIN KUMAR	BADARPUR	MATHURA ROAD	ADD	ADD	OTH Salary for Jan 2021
13	C	16741	BARB0DAWARK	30300100008688	10	KAPIL KHARWAR	DWARKA	DWARKA	ADD	ADD	OTH Salary for Jan 2021
14	C	15052	PUNB0017600	0176000101166508	10	KARTHIK	RING ROAD	SOUTH EXT PART 1	ADD	ADD	OTH Salary for Jan 2021
15	C	16021	ORBC0105076	50762121009823	10	DHARMENDR A	EXT CTR	INDRAPRASTH A APOLLO	ADD	ADD	OTH Salary for Jan 2021
16	C	16526	CNRB0004147	4147108000385	10	SHADAN TALIB	I 51	HARI NAGAR EXTENTION	ADD	ADD	OTH Salary for Jan 2021
17	C	16055	ORBC0105076	50762413000376	10	MOHAMMAD QAYYUM	EXT CTR	INDRAPRASTH A APOLLO	ADD	ADD	OTH Salary for Jan 2021
18	C	16935	BKID0007120	712010110007102	10	SONU SINGH	GREATER NOIDA	BLOCK F	ADD	ADD	OTH Salary for Jan 2021
19	C	11735	UBIN0556874	568702010011626	10	PRADEEP SINGH	SARITA VIHAR	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021
20	C	16907	ORBC0105076	50762010025340	10	KESHAR SINGH	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021
21	C	15927	ORBC0105076	50762191034404	10	SATYA PRAKASH	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for Jan 2021

S.no	C/D	Amount	IFSC Code	Account No.	MICR A/c Type	Beneficiary's Name	Beneficiary's Address 1	Beneficiary's Address 2	ADD 3	ADD 4	Info to beneficiary 1
22	C	16787	ORBC0105076	50762281004270	10	RAKESH	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
23	C	15114	ORBC0105076	50762121011390	10	JITENDRA KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
24	C	16551	ORBC0105076	50762413000957	10	BRAJESH KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
25	C	15696	SBIN0009869	11806597577	10	JIWANTI DEVI	BADAWA	UTTARANCHAL	ADD	ADD	OTH Salary for Jan 2021
26	C	17461	ORBC0105076	50762281002351	10	RAJVIR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for Jan 2021
27	C	3984	SBIN0010841	33279911749	10	PRADEEP	MEHGAON	BHINDSTATE	ADD	ADD	OTH Salary for Jan 2021
28	C	16555	SYNB0008224	82242200114533	10	BHIM	BAMNIKHERA	HARYANA	ADD	ADD	OTH Salary for Jan 2021
29	C	20293	CBIN0280299	1107582435	10	RAJESH BANSAL	BADARPUR	BADARPUR	ADD	ADD	OTH Salary for Jan 2021
30	C	16215	SYNB0008230	82302010000803	10	RAMIT KAMTI	TILPAT	DIST FARIDABAD	ADD	ADD	OTH Salary for Jan 2021
31	C	16446	BKID0007253	725310110004774	10	AKASH	NEW AGRA	HARISH MARKET	ADD	ADD	OTH Salary for Jan 2021
32	C	16285	IDIB000S153	6510123009	10	SHIV NARAYAN	SECTOR 50	B 258	ADD	ADD	OTH Salary for Jan 2021
33	C	15923	SBIN0015971	35810787665	10	RAJENDRA PAL	SECTOR 31	NOIDA	ADD	ADD	OTH Salary for Jan 2021
34	C	16037	BKID0006043	604310110014743	10	VED PRAKASH	MAYUR VIHAR	PHASE I	ADD	ADD	OTH Salary for Jan 2021
35	C	16746	SBIN0010447	20046105172	10	RAJ MOHAN	BADARPUR	THERMAL POWER STATION	ADD	ADD	OTH Salary for Jan 2021
36	C	12275	PUNB0017600	0176000101149608	10	RAJESH KUMAR	RING ROAD	SOUTH EXT PART 1	ADD	ADD	OTH Salary for Jan 2021
37	C	18838	BDBL0001215	50180020427109	10	NARENDRA SINGH	L 12	GROUND FLOOR	ADD	ADD	OTH Salary for Jan 2021
38	C	15982	SBIN0002296	39540633676	10	PAWNESH KUMAR	BADARPUR	MATHURA ROAD	ADD	ADD	OTH Salary for Jan 2021
39	C	16176	KKBK0005033	2714756426	10	SURAJ KUMAR	NOIDA	SECTOR 18	ADD	ADD	OTH Salary for Jan 2021
40	C	15793	SBIN0002296	35944836703	10	MEHAK PREMI	BADARPUR	MATHURA ROAD	ADD	ADD	OTH Salary for Jan 2021
41	C	15101	UBIN0556874	568702010012351	10	MANOJ KUMAR	SARITA VIHAR	DELHI	ADD	ADD	OTH Salary for Jan 2021
42	C	16325	PUNB0640400	6404001700022972	10	CHANDRA KANTA KUMAR	DALSINGH SARAI	BIHAR	ADD	ADD	OTH Salary for Jan 2021
43	C	16105	SBIN0002296	39810963790	10	VIPIN KUMAR PATEL	BADARPUR	DELHI	ADD	ADD	OTH Salary for Jan 2021

S.no	C/D	Amount	IFSC Code	Account No.	MICR A/c Type	Beneficiary's Name	Beneficiary's Address 1	Beneficiary's Address 2	ADD 3	ADD 4	Info to beneficiary 1
44	C	16675	IOBA0003249	32490100005003	10	RAKESH KUMAR	BADARPUR	DELHI	ADD	ADD	OTH Salary for Jan 2021
45	C	16275	BARBOKHAALI	25750100005505	10	RAHUL KUMAR	KHAIR BRANCH	ALIGARH	ADD	ADD	OTH Salary for Jan 2021
46	C	15794	PUNB0286000	2860000100036543	10	ROHIT KUMAR	TRISHULA	UTTARAKHAND	ADD	ADD	OTH Salary for Jan 2021
	<b>D</b>	<b>712313</b>	<b>CORP0002134</b>	<b>510101006621791</b>	11						

**APOLLO PHARMACY**  
**BANK SALARY FOR THE MONTH OF JANUARY 2021**

S.no	A/c No	Credit/Debit	Trans Particulars	Trans Particulars	AMOUNT	Benificiary's Name
1	048100101018257	C	SALARY	SALARY	16298	SUDESH KUMAR
2	520481034753518	C	SALARY	SALARY	4995	AMAN
	<b>510101004023950</b>	<b>D</b>			<b>21293</b>	

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BANK SALARY FOR THE MONTH OF JANUARY 2021**

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S.no	C/D	Amount	IFSC Code	Account No.	MICR A/c Type	Beneficiary's Name	Beneficiary's Address 1	Beneficiary's Address 2	ADD 3	ADD 4	Info to beneficiary 1
1	C	1780	IDIB000J033	6724000028	10	AMRENDRA KUMAR MISHRA	JASOLA	DELHI	ADD	ADD	OTH Salary for Jan 2021
2	C	1679	IDIB000J033	6715055092	10	BIJENDRA SINGH	JASOLA	DELHI	ADD	ADD	OTH Salary for Jan 2021
3	C	2238	ICIC0001136	113601507738	10	ARVIND KUMAR	MALVIYA NAGAR	DELHI	ADD	ADD	OTH Salary for Jan 2021
4	C	7238	BARBOGREATE	00968100002180	10	SANDEEP KUMAR	GREATER KAIL BRANCH	DELHI	ADD	ADD	OTH Salary for Jan 2021
5	C	10597	SBIN0007313	31669475384	10	PRAKASH RAM ARYA	SHITLAKHET	UTTARAKHAND	ADD	ADD	OTH Salary for Jan 2021
6	C	7277	KKBK0004618	7413658323	10	SUSHIL KUMAR	GREEN PARK	NEW DELHI	ADD	ADD	OTH Salary for Jan 2021
7	C	11242	ORBC0105076	50762413001225	10	MAHESH KUMAR	EXT CTR INDRAPRASHT HA APOLLO	DELHI	ADD	ADD	OTH Salary for Jan 2021
	<b>D</b>	<b>42051</b>	<b>CORP0002134</b>	<b>510101006621791</b>	11						

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**BANK SALARY FOR THE MONTH OF JANUARY 2021**

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S.no	C/D	Amount	IFSC Code	Account No.	MICR A/c Type	Beneficiary's Name	Beneficiary's Address 1	Beneficiary's Address 2	ADD 3	ADD 4	Info to beneficiary 1
1	C	16551	IDFB0020101	10025838348	10	KOKKIRI RAVI	BARAKHAMBA ROAD	DELHI	ADD	ADD	OTH Salary for Jan 2021
2	C	19666	BARBOTRDBHA	21328100002683	10	LALIT PRASAD SHARMA	BHARAT NAGAR	DELHI	ADD	ADD	OTH Salary for Jan 2021
	<b>D</b>	<b>36217</b>	<b>CORP0002134</b>	<b>510101006621791</b>	11						