

ARNA FACILITIES PVT. LTD.

Apollo Hospital Enterprises Ltd
Salary for the month of July 2021
ICICI A/c No:- 072105001028

SR. NO.	CARD NO.	Cr./Debit	Amount	NAR.	REF.NO	Corp.ID
1	4629520393349238	Credit	15135	Salary	008034653	ARN08834
2	4629520393349287	Credit	14655	Salary	008034658	ARN08834
3	4629520393349436	Credit	14655	Salary	008034673	ARN08834
4	4629525406449008	Credit	14325	Salary	018958181	ARN08834
5	4629525406448927	Credit	15135	Salary	018958179	ARN08834
6	4629525406448984	Credit	14695	Salary	018958171	ARN08834
7	4629525406448901	Credit	14405	Salary	018958173	ARN08834
8	4629525406448992	Credit	14245	Salary	018958180	ARN08834
9	4629525406448950	Credit	14535	Salary	018958176	ARN08834
			131785			

APOLLO PHARMACY
BANK SALARY FOR THE MONTH OF JULY 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	11893	BARB0DAWARK	30300100008688	10	KAPIL KHARWAR	DWARKA	DWARKA	ADD	ADD	OTH Salary for July 2021
2	C	14655	BARBOGREATE	00968100002180	10	SANDEEP KUMAR	GREATER KAIL BRANCH	DELHI	ADD	ADD	OTH Salary for July 2021
3	C	14056	BKID0005840	584010110009306	10	SARFRAJ	BALLIA BAZAR	BIHAR	ADD	ADD	OTH Salary for July 2021
4	C	14695	BKID0007120	712010110007102	10	SONU SINGH	GREATER NOIDA	BLOCK F	ADD	ADD	OTH Salary for July 2021
5	C	17135	CBIN0282953	3157341236	10	SAROJ KUMAR	SUKHDEV	VIHAR	ADD	ADD	OTH Salary for July 2021
6	C	14115	CNRB0000349	0349136000146	10	KARTHIK	MAHARANI BAGH	DELHI	ADD	ADD	OTH Salary for July 2021
7	C	14655	CNRB0004147	4147108000385	10	SHADAN TALIB	I 51	HARI NAGAR EXTENTION	ADD	ADD	OTH Salary for July 2021
8	C	15135	CNRB0008470	8470101003023	10	KAMAL SINGH BELAL	PRAGATI MAIDAN	CENARA BANK	ADD	ADD	OTH Salary for July 2021
9	C	14305	CNRB0018224	82242200114533	10	BHIM	BAMNIKHERA	HARYANA	ADD	ADD	OTH Salary for July 2021
10	C	14655	ICIC0001136	113601507738	10	ARVIND KUMAR	MALVIYA NAGAR	DELHI	ADD	ADD	OTH Salary for July 2021
11	C	14655	IDFB0020101	10025838348	10	KOKKIRI RAVI	BARAKHAMBA ROAD	DELHI	ADD	ADD	OTH Salary for July 2021
12	C	14655	IDIB000J033	6724000028	10	AMRENDRA KUMAR MISHRA	GROUND FLOOR	52 POCKET 2	ADD	ADD	OTH Salary for July 2021
13	C	14975	IDIB000J033	6715055092	10	BIJENDRA SINGH	JASOLA	DELHI	ADD	ADD	OTH Salary for July 2021
14	C	14695	KKBK0004587	6745825083	10	KAILASH SINGH AIR	OKHLA INDUSTRIAL ESTATE	PHASE III	ADD	ADD	OTH Salary for July 2021
15	C	14056	KKBK0004603	6045809592	10	NANDAN SINGH BELAL	VIVEK VIHAR	NEW DELHI	ADD	ADD	OTH Salary for July 2021
16	C	15135	KKBK0004618	7413658323	10	SUSHIL KUMAR	GREEN PARK	NEW DELHI	ADD	ADD	OTH Salary for July 2021
17	C	11893	KKBK0004618	1413684894	10	SUDESH KUMAR	GREEN PARK	NEW DELHI	ADD	ADD	OTH Salary for July 2021
18	C	4324	PUNB0015600	0156001700120713	10	CHANDAN KUMAR PANDEY	KALKAJI	DELHI 19	ADD	ADD	OTH Salary for July 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
19	C	14655	PUNB0507610	50762121009205	10	RAM JANAM	APOLLO HOSPITAL	INDUSTRIL AREA	ADD	ADD	OTH Salary for July 2021
20	C	14735	PUNB0507610	50762413001179	10	BABLU	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
21	C	14695	PUNB0507610	50762122000486	10	HEMANT KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
22	C	14655	PUNB0507610	50762281002733	10	SUJEET KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
23	C	13515	PUNB0507610	50762413000176	10	MUKESH SINGH	APOLLO HOSPITAL	SARITA VIHAR	ADD	ADD	OTH Salary for July 2021
24	C	14695	PUNB0507610	50762121009823	10	DHARMENDR A	EXT CTR	INDRAPRASTH A APOLLO	ADD	ADD	OTH Salary for July 2021
25	C	14235	PUNB0507610	50762413000376	10	MOHAMMAD QAYYUM	EXT CTR	INDRAPRASTH A APOLLO	ADD	ADD	OTH Salary for July 2021
26	C	12974	PUNB0507610	50762281004270	10	RAKESH	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
27	C	13195	PUNB0507610	50762121011390	10	JITENDRA KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
28	C	11352	PUNB0507610	50762413000957	10	BRAJESH KUMAR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
29	C	15605	PUNB0507610	50762281002351	10	RAJVIR	INDRAPRASTH A	APOLLO HOSPITAL	ADD	ADD	OTH Salary for July 2021
30	C	13515	PUNB0507610	50762413000462	10	RAHUL SHARMA	APOLLO HOSPITAL	INDUSTRIL AREA	ADD	ADD	OTH Salary for July 2021
31	C	14655	PUNB0507610	50762413000244	10	RAVIKANT SINGH	INDRAPRASTH A APOLLO	NEW DELHI	ADD	ADD	OTH Salary for July 2021
32	C	15135	SBIN0002296	37874339080	10	VIPIN KUMAR	BADARPUR	MATHURA ROAD	ADD	ADD	OTH Salary for July 2021
33	C	14056	SBIN0007313	31669475384	10	PRAKASH RAM ARYA	SHITLAKHET	UTTARAKHAN D	ADD	ADD	OTH Salary for July 2021
34	C	14235	SBIN0010449	39685218034	10	SATYA PRAKASH	IOC COMPLEX	HARYANA	ADD	ADD	OTH Salary for July 2021
35	C	14695	SBIN0010841	33279911749	10	PRADEEP	MEHGAON	BHINDSTATE	ADD	ADD	OTH Salary for July 2021
36	C	14655	UCBA0002867	28673211011378	10	ARUN KUMAR	PRAHLADPUR BANGAR	DELHI	ADD	ADD	OTH Salary for July 2021
37	C	14515	BARB0DBKALK	88530100008721	10	AMAN KUMAR PREMI	KALKAJI	DELHI	ADD	ADD	OTH Salary for July 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
38	C	14085	BARBOKHAALI	25750100005505	10	RAHUL KUMAR	KHAIR BRANCH	ALIGARH	ADD	ADD	OTH Salary for July 2021
39	C	14831	BARBOTRDBHA	21328100002683	10	LALIT PRASAD SHARMA	BHARAT NAGAR	DELHI	ADD	ADD	OTH Salary for July 2021
40	C	17112	BDBL0001215	50180020427109	10	NARENDRA SINGH	L 12	GROUND FLOOR	ADD	ADD	OTH Salary for July 2021
41	C	14355	BKID0006043	604310110014743	10	VED PRAKASH	MAYUR VIHAR	PHASE I	ADD	ADD	OTH Salary for July 2021
42	C	14255	BKID0007253	725310110004774	10	AKASH	NEW AGRA	HARISH MARKET	ADD	ADD	OTH Salary for July 2021
43	C	18716	CBIN0280299	1107582435	10	RAJESH BANSAL	BADARPUR	BADARPUR	ADD	ADD	OTH Salary for July 2021
44	C	14595	CNRB0018230	82302010000803	10	RAMIT KAMTI	TILPAT	DIST FARIDABAD	ADD	ADD	OTH Salary for July 2021
45	C	11994	CNRB0018230	82302310001915	10	SUMIT KUMAR	TILPAT	HARYANA	ADD	ADD	OTH Salary for July 2021
46	C	13955	IDIB000S153	6510123009	10	SHIV NARAYAN	SECTOR 50	B 258	ADD	ADD	OTH Salary for July 2021
47	C	14485	IOBA0003249	324901000005003	10	RAKESH KUMAR	BADARPUR	DELHI	ADD	ADD	OTH Salary for July 2021
48	C	14315	KKBK0004587	2814609769	10	AMIT KUMAR	OKHLA INDUSTRIAL ESTATE	DELHI	ADD	ADD	OTH Salary for July 2021
49	C	14115	KKBK0005033	2714756426	10	SURAJ KUMAR	NOIDA	SECTOR 18	ADD	ADD	OTH Salary for July 2021
50	C	14595	PUNB0017600	0176000101149608	10	RAJESH KUMAR	RING ROAD	SOUTH EXT PART 1	ADD	ADD	OTH Salary for July 2021
51	C	14495	PUNB0286000	2860000100036543	10	ROHIT KUMAR	TRISHULA	UTTARAKHAND	ADD	ADD	OTH Salary for July 2021
52	C	12504	PUNB0507610	50762413001225	10	MAHESH KUMAR	EXT CTR INDRAPRASHT HA APOLLO	DELHI	ADD	ADD	OTH Salary for July 2021
53	C	13195	PUNB0640400	6404001700022972	10	CHANDRA KANTA KUMAR	DALSINGH SARAI	BIHAR	ADD	ADD	OTH Salary for July 2021
54	C	14345	SBIN0002296	39540633676	10	PAWNESH KUMAR	BADARPUR	MATHURA ROAD	ADD	ADD	OTH Salary for July 2021
55	C	14605	SBIN0002296	39810963790	10	VIPIN KUMAR PATEL	BADARPUR	DELHI	ADD	ADD	OTH Salary for July 2021
56	C	10522	SBIN0007837	32421543758	10	MAHESH KUMAR	CGO COMPLEX	DELHI	ADD	ADD	OTH Salary for July 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
57	C	14055	SBIN0010447	20046105172	10	RAJ MOHAN	BADARPUR	THERMAL POWER STATION	ADD	ADD	OTH Salary for July 2021
58	C	14235	SBIN0015971	35810787665	10	RAJENDRA PAL	SECTOR 31	NOIDA	ADD	ADD	OTH Salary for July 2021
	D	818823	UBIN0921343	510101006621791	11						

APOLLO PHARMACY
BANK SALARY FOR THE MONTH OF JULY 2021

S.no	A/c No	Credit/Debit	Trans Particulars	Trans Particulars	AMOUNT	Benificiary's Name
1	718902010009659	C	SALARY	SALARY	14735	AMIT KUMAR
2	568702010011626	C	SALARY	SALARY	11352	PRADEEP SINGH
3	568702010012351	C	SALARY	SALARY	14175	MANOJ KUMAR
4	520481034753518	C	SALARY	SALARY	14625	AMAN
	510101006621791	D			54887	