

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919      **Arrg.** : IFT D+0      **Disb. Date** : 07/04/2017

MD KHALID	10,614.00	07-APR-17	INR	485	612010062888
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ABBAS	3,659.00	07-APR-17	INR	485	4011747251
	3659		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMIT KUMAR	9,930.00	07-APR-17	INR	485	592010513934
	9930		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMIT PAL	10,614.00	07-APR-17	INR	485	612010063040
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANIL KUMAR	19,015.00	07-APR-17	INR	485	3211703159
	19015		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANIL KUMAR JHA	8,725.00	07-APR-17	INR	485	3511708991
	8725		INR		
	1.0000		Client	958	

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**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

ANIL KUMAR JHA	8,725.00	07-APR-17	INR	485	3511708991
	1.0000		Client	958	
Salary for MARCH 2017 ARUN	8,725.00	07-APR-17	INR	485	612010062710
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ARUN KUMAR SHARMA	8,443.00	07-APR-17	INR	485	612010062627
	8443		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ARVIND KUMAR	10,614.00	07-APR-17	INR	485	684010099345
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ASHA RAMPAL	7,881.00	07-APR-17	INR	485	684010099446
	7881		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ASHOK KUMAR	8,725.00	07-APR-17	INR	485	612010062678
	8725		INR		
	1.0000		Client	958	

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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
ASHOK KUMAR	8,725.00	07-APR-17	INR	485	612010062678
	1.0000		Client	958	
Salary for MARCH 2017 AVDESH KUMAR	9,930.00	07-APR-17	INR	485	592010513926
	9930		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BALENDER PRASAD	8,725.00	07-APR-17	INR	485	610010115603
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BHAGWAN DAS	10,614.00	07-APR-17	INR	485	684010099370
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BHISHAMBER	10,614.00	07-APR-17	INR	485	684010099613
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BHOLA PRASAD	10,614.00	07-APR-17	INR	485	684010099337
	10614		INR		
	1.0000		Client	958	

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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
BHOLA PRASAD	10,614.00	07-APR-17	INR	485	684010099337
	1.0000		Client	958	
Salary for MARCH 2017 BINDA PRASAD	8,725.00	07-APR-17	INR	485	684010099539
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 CHANDER SHEKHAR	10,614.00	07-APR-17	INR	485	3311704148
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEVAKANT MANDAL	8,443.00	07-APR-17	INR	485	684010099489
	8443		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEVI CHARAN	8,725.00	07-APR-17	INR	485	684010099361
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DHARAM PAL	8,443.00	07-APR-17	INR	485	612010062660
	8443		INR		
	1.0000		Client	958	

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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
DHARAM PAL	8,443.00	07-APR-17	INR	485	612010062660
	1.0000		Client	958	
Salary for MARCH 2017 DINESH KUMAR	10,614.00	07-APR-17	INR	485	612010062845
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH KUMAR	8,903.00	07-APR-17	INR	485	612010062903
	8903		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH KUMAR	6,506.00	07-APR-17	INR	485	612010062896
	6506		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH KUMAR	8,725.00	07-APR-17	INR	485	612010063058
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH PAL	10,614.00	07-APR-17	INR	485	9412165482
	10614		INR		
	1.0000		Client	958	

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**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

DINESH PAL	10,614.00	07-APR-17	INR	485	9412165482
	1.0000		Client	958	
Salary for MARCH 2017 DURGA SANKAR	8,725.00	07-APR-17	INR	485	684010099201
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 EKARAM KUMAR	4,451.00	07-APR-17	INR	485	9812179218
	4451		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GAUTAM WAHANE	8,725.00	07-APR-17	INR	485	612010062787
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GHURAN YADAV	8,725.00	07-APR-17	INR	485	684010099621
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HARNESH BABU	6,472.00	07-APR-17	INR	485	612010062962
	6472		INR		
	1.0000		Client	958	

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 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07.04.2017.tx		07/04/2017		07/04/2017	
	3818919		IFT D+0	07/04/2017	
HARNESH BABU	6,472.00	07-APR-17	INR	485	612010062962
	1.0000		Client	958	
Salary for MARCH 2017 HEERA LAL	10,614.00	07-APR-17	INR	485	612010062946
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HIRA SINGH	10,614.00	07-APR-17	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JAI PAL	10,614.00	07-APR-17	INR	485	684010099571
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JITAN SHAH	9,930.00	07-APR-17	INR	485	684010099287
	9930		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JOGENDRA	8,725.00	07-APR-17	INR	485	684010099580
	8725		INR		
	1.0000		Client	958	

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 Tel : 0

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**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

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<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
JOGENDRA	8,725.00	07-APR-17	INR	485	684010099580
	1.0000		Client	958	
Salary for MARCH 2017 KAMLESH KUMAR	10,614.00	07-APR-17	INR	485	4011747237
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KAUSHAL	8,903.00	07-APR-17	INR	485	614010075796
	8903		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KISHAN	9,588.00	07-APR-17	INR	485	612010062989
	9588		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KULDEEP SINGH	10,614.00	07-APR-17	INR	485	684010099411
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 LALU SINGH	8,725.00	07-APR-17	INR	485	612010063015
	8725		INR		
	1.0000		Client	958	



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 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

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<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
LALU SINGH	8,725.00	07-APR-17	INR	485	612010063015
	1.0000		Client	958	
Salary for MARCH 2017 MADAN MISHRA	10,614.00	07-APR-17	INR	485	684010099228
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MAHENDER KUMAR	10,614.00	07-APR-17	INR	485	4011747244
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANOJ KUMAR	7,881.00	07-APR-17	INR	485	9812179270
	7881		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANOJ LAL DEV	4,108.00	07-APR-17	INR	485	3311704193
	4108		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MD SADIK HUSAIN	2,252.00	07-APR-17	INR	485	9412165390
	2252		INR		
	1.0000		Client	958	

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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

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**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

MD SADIK HUSAIN	2,252.00	07-APR-17	INR	485	9412165390
	1.0000		Client	958	
Salary for MARCH 2017 MD SHARIF	9,244.00	07-APR-17	INR	485	3811726534
	9244		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MD ALAM	7,190.00	07-APR-17	INR	485	684010099462
	7190		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MUKESH	7,876.00	07-APR-17	INR	485	610010115570
	7876		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MUKESH	10,272.00	07-APR-17	INR	485	3211703098
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MUNNA	8,443.00	07-APR-17	INR	485	3211703135
	8443		INR		
	1.0000		Client	958	

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**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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MUNNA	8,443.00	07-APR-17	INR	485	3211703135
	1.0000		Client	958	
Salary for MARCH 2017 NAND LAL PAL	7,598.00	07-APR-17	INR	485	612010062635
	7598		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NARESH KUMAR	8,725.00	07-APR-17	INR	485	684010099310
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NARESH RAI	10,614.00	07-APR-17	INR	485	610010115561
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NAVEEN KUMAR	8,725.00	07-APR-17	INR	485	3311704186
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARMAI LAL	10,614.00	07-APR-17	INR	485	684010099512
	10614		INR		
	1.0000		Client	958	

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**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
PARMAI LAL	10,614.00	07-APR-17	INR	485	684010099512
	1.0000		Client	958	
Salary for MARCH 2017 PARMESHWAR	10,272.00	07-APR-17	INR	485	684010099454
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PIYUSH MITTAL	22,000.00	07-APR-17	INR	485	612010062911
	22000		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PREM SINGH	10,272.00	07-APR-17	INR	485	612010062744
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PREM YADAV	3,659.00	07-APR-17	INR	485	684010099260
	3659		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PURUSHOTTAM	6,472.00	07-APR-17	INR	485	3511708618
	6472		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

PURUSHOTTAM	6,472.00	07-APR-17	INR	485	3511708618
	1.0000		Client	958	
Salary for MARCH 2017 RAJ KUMAR	8,217.00	07-APR-17	INR	485	612010062728
	8217		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJJAN KUMAR	8,725.00	07-APR-17	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJNEESH	8,725.00	07-APR-17	INR	485	612010062779
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAKESH KUMAR	8,725.00	07-APR-17	INR	485	684010099396
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAKESH SINGH	8,903.00	07-APR-17	INR	485	684010099420
	8903		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919	IFT D+0		07/04/2017
RAM NIWAS	10,614.00	07-APR-17	INR	485
	1.0000		Client	958
Salary for MARCH 2017 RAM SAGAR	8,725.00	07-APR-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAM SEWAK	10,614.00	07-APR-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAMESH	3,941.00	07-APR-17	INR	485
	3941		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAMESH KUMAR	10,614.00	07-APR-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAMESH KUMAR	6,472.00	07-APR-17	INR	485
	6472		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
RAMESH KUMAR	6,472.00	07-APR-17	INR	485	610010115545
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH KUMAR	5,629.00	07-APR-17	INR	485	612010062795
	5629		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH KUMAR	3,096.00	07-APR-17	INR	485	684010099547
	3096		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAVI	8,725.00	07-APR-17	INR	485	9812179232
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAZI AHMAD	10,272.00	07-APR-17	INR	485	4011747220
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RISHI PAL	6,849.00	07-APR-17	INR	485	3511708984
	6849		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
RISHI PAL	6,849.00	07-APR-17	INR	485	3511708984
	1.0000		Client	958	
Salary for MARCH 2017 RIZWAN	8,725.00	07-APR-17	INR	485	612010063007
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ROHIT SHARMA	8,725.00	07-APR-17	INR	485	9812179188
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP	8,725.00	07-APR-17	INR	485	612010062752
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY KUMAR	8,725.00	07-APR-17	INR	485	612010062810
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY KUMAR	7,598.00	07-APR-17	INR	485	9812179317
	7598		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SANJAY KUMAR	7,598.00	07-APR-17	INR	485	9812179317
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY RAJBHR	10,272.00	07-APR-17	INR	485	3911738888
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJEEV KUMAR	10,614.00	07-APR-17	INR	485	612010062853
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJEEV KUMAR MISHRA	8,725.00	07-APR-17	INR	485	612010062870
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJU	10,272.00	07-APR-17	INR	485	3511708625
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANTOSH KUMAR	8,725.00	07-APR-17	INR	485	612010062861
	8725		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

SANTOSH KUMAR 8,725.00 07-APR-17 INR 485 612010062861

1.0000 Client 958

Salary for MARCH 2017  
 SANTOSH KUMAR 6,163.00 07-APR-17 INR 485 684010099186

6163 INR  
 1.0000 Client 958

Salary for MARCH 2017  
 SANTOSH KUMAR 8,725.00 07-APR-17 INR 485 684010099210

8725 INR  
 1.0000 Client 958

Salary for MARCH 2017  
 SARVESH KUMAR 8,903.00 07-APR-17 INR 485 2511702411

8903 INR  
 1.0000 Client 958

Salary for MARCH 2017  
 SARVESH PAL 8,162.00 07-APR-17 INR 485 612010062701

8162 INR  
 1.0000 Client 958

Salary for MARCH 2017  
 SATBIR SINGH 8,725.00 07-APR-17 INR 485 684010099160

8725 INR  
 1.0000 Client 958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SATBIR SINGH	8,725.00	07-APR-17	INR	485	684010099160
	1.0000		Client	958	
Salary for MARCH 2017 SATISH KUMAR	8,443.00	07-APR-17	INR	485	4011747206
	8443		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATYA PRAKASH	10,614.00	07-APR-17	INR	485	4011747183
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SHIV SEVAK SHARMA	9,930.00	07-APR-17	INR	485	3511708571
	9930		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SHIVA KANT	8,725.00	07-APR-17	INR	485	684010099353
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SHYAM	8,725.00	07-APR-17	INR	485	684010099648
	8725		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
SHYAM	8,725.00	07-APR-17	INR	684010099648
	1.0000		Client	958
Salary for MARCH 2017 SUBHASH	10,614.00	07-APR-17	INR	612010062619
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 SUKH NANDAN	3,765.00	07-APR-17	INR	3511708960
	3765		INR	
	1.0000		Client	958
Salary for MARCH 2017 SUMIT KUMAR	7,881.00	07-APR-17	INR	3911738895
	7881		INR	
	1.0000		Client	958
Salary for MARCH 2017 SUNIL	8,725.00	07-APR-17	INR	4011747084
	8725		INR	
	1.0000		Client	958
Salary for MARCH 2017 SUNIL KUMAR	8,725.00	07-APR-17	INR	610010115596
	8725		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SUNIL KUMAR	8,725.00	07-APR-17	INR	485	610010115596
	1.0000		Client	958	
Salary for MARCH 2017 SURENDER KUMAR SAHNI	9,244.00	07-APR-17	INR	485	612010062651
	9244		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURENDER SINGH	8,725.00	07-APR-17	INR	485	612010062802
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURENDRA RAY	10,614.00	07-APR-17	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURJEET KUMAR	8,725.00	07-APR-17	INR	485	684010099598
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURJEET SINGH	10,614.00	07-APR-17	INR	485	612010062694
	10614		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SURJEET SINGH	10,614.00	07-APR-17	INR	485	612010062694
	1.0000		Client	958	
Salary for MARCH 2017 TANWIR ALAM	8,725.00	07-APR-17	INR	485	612010062829
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 TASAWAR ALI	10,614.00	07-APR-17	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 UDAY SINGH	8,725.00	07-APR-17	INR	485	684010099388
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 UMESH SHARMA	7,317.00	07-APR-17	INR	485	612010063031
	7317		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIJAY SINGH	7,876.00	07-APR-17	INR	485	684010099470
	7876		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
VIJAY SINGH	7,876.00	07-APR-17	INR	684010099470
	1.0000		Client	958
Salary for MARCH 2017 VIKAS	8,725.00	07-APR-17	INR	612010062954
	8725		INR	
	1.0000		Client	958
Salary for MARCH 2017 VIKAS KUMAR	8,560.00	07-APR-17	INR	3911738901
	8560		INR	
	1.0000		Client	958
Salary for MARCH 2017 VIMLESH KUMAR PAL	9,930.00	07-APR-17	INR	612010062760
	9930		INR	
	1.0000		Client	958
Salary for MARCH 2017 VINOD	9,588.00	07-APR-17	INR	684010099504
	9588		INR	
	1.0000		Client	958
Salary for MARCH 2017 VINOD YADAV	8,443.00	07-APR-17	INR	684010099295
	8443		INR	
	1.0000		Client	958



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
VINOD YADAV	8,443.00	07-APR-17	INR	485	684010099295
	1.0000		Client	958	
Salary for MARCH 2017 VIRENDER LAL DEV	4,222.00	07-APR-17	INR	485	684010099244
	4222		INR		
	1.0000		Client	958	
Salary for MARCH 2017 WAJUDEEN	10,614.00	07-APR-17	INR	485	684010099555
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAM RATAN	11,547.00	07-APR-17	INR	485	645010259011
	11547		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJESH KUMAR	10,614.00	07-APR-17	INR	485	813010053972
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEEPAK	11,547.00	07-APR-17	INR	485	645010256949
	11547		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
DEEPAK	11,547.00	07-APR-17	INR	645010256949
	1.0000		Client	958
Salary for MARCH 2017 RAM KISHOR	10,614.00	07-APR-17	INR	813010053956
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 JAGJEEVAN RAM	11,547.00	07-APR-17	INR	813010053964
	11547		INR	
	1.0000		Client	958
Salary for MARCH 2017 GANGA PRASHAD	10,614.00	07-APR-17	INR	9812223331
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 MANOJ KUMAR	10,614.00	07-APR-17	INR	592010434600
	10614		INR	
	1.0000		Client	958
Salary for MARCH 2017 SURENDER KUMAR	10,614.00	07-APR-17	INR	9812223324
	10614		INR	
	1.0000		Client	958



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07.04.2017.tx		07/04/2017		07/04/2017	
	3818919		IFT D+0	07/04/2017	
ANJANI	8,725.00	07-APR-17	INR	485	813010053980
	1.0000		Client	958	
Salary for MARCH 2017 AMIT DASS	8,725.00	07-APR-17	INR	485	813010053930
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIJAY KUMAR	10,614.00	07-APR-17	INR	485	645010258977
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JUNG BAHADUR	10,272.00	07-APR-17	INR	485	592010434569
	10272		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUNDER LAL	8,725.00	07-APR-17	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PUSHPENDAR KUMAR	8,725.00	07-APR-17	INR	485	813010053948
	8725		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
PUSHPENDAR KUMAR	8,725.00	07-APR-17	INR	485	813010053948
	1.0000		Client	958	
Salary for MARCH 2017 SHRIKANT	10,614.00	07-APR-17	INR	485	624010130913
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 CHANDAN	7,317.00	07-APR-17	INR	485	645010259003
	7317		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VINOD	8,725.00	07-APR-17	INR	485	645010259046
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEEPAK KUMAR	8,725.00	07-APR-17	INR	485	645010256965
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PRADEEP KUMAR	7,881.00	07-APR-17	INR	485	9812224482
	7881		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

PRADEEP KUMAR	7,881.00	07-APR-17	INR	485	9812224482
	1.0000		Client	958	
Salary for MARCH 2017 AJAY	10,614.00	07-APR-17	INR	485	0312524133
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ARJUN	10,614.00	07-APR-17	INR	485	807010080922
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ARUN KUMAR	8,725.00	07-APR-17	INR	485	807010080930
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BABLOO	8,903.00	07-APR-17	INR	485	807010080821
	8903		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ISHWAR	10,272.00	07-APR-17	INR	485	9812224468
	10272		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

ISHWAR 10,272.00 07-APR-17 INR 485 9812224468

1.0000 Client 958

Salary for MARCH 2017  
 KAMAL KISHORE 9,930.00 07-APR-17 INR 485 807010080906

9930 INR

1.0000 Client 958

Salary for MARCH 2017  
 KAMLESH KUMAR 7,190.00 07-APR-17 INR 485 807010080813

7190 INR

1.0000 Client 958

Salary for MARCH 2017  
 MAHINDER SINGH 7,881.00 07-APR-17 INR 485 807010080880

7881 INR

1.0000 Client 958

Salary for MARCH 2017  
 RAJESH KUMAR 10,614.00 07-APR-17 INR 485 9812224475

10614 INR

1.0000 Client 958

Salary for MARCH 2017  
 ROHIT 5,821.00 07-APR-17 INR 485 0312524140

5821 INR

1.0000 Client 958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
ROHIT	5,821.00	07-APR-17	INR	485	0312524140
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY	10,614.00	07-APR-17	INR	485	9812224277
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATYA PRAKASH	8,725.00	07-APR-17	INR	485	9812223317
	8725		INR		
	1.0000		Client	958	
Salary for MARCH 2017 TEJ BAHADUR SINGH	5,629.00	07-APR-17	INR	485	807010080899
	5629		INR		
	1.0000		Client	958	
Salary for MARCH 2017 UPENDRA SINGH	844.00	07-APR-17	INR	485	807010080830
	844		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AJAY KUMAR	8,245.00	07-APR-17	INR	485	3411758065
	8245		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
AJAY KUMAR	8,245.00	07-APR-17	INR	3411758065
	1.0000		Client	958
Salary for MARCH 2017 SATISH KUMAR	8,245.00	07-APR-17	INR	0711767117
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 DEVENDER	9,642.00	07-APR-17	INR	0711767124
	9642		INR	
	1.0000		Client	958
Salary for MARCH 2017 PARDEEP KUMAR	8,245.00	07-APR-17	INR	0711767261
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 SATISH KUMAR	8,245.00	07-APR-17	INR	0511766969
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 JEET SINGH	8,245.00	07-APR-17	INR	1511744728
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> :	IFT D+0	<b>Disb. Date</b> :	07/04/2017
JEET SINGH	8,245.00	07-APR-17	INR	485	1511744728
	1.0000		Client	958	
Salary for MARCH 2017 NAVDEEP	9,976.00	07-APR-17	INR	485	3311748951
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY KUMAR	9,976.00	07-APR-17	INR	485	0511766938
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAVINDER SINGH	10,308.00	07-APR-17	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANJEET KUMAR	10,308.00	07-APR-17	INR	485	0511766952
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP KUMAR	8,245.00	07-APR-17	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
PARDEEP KUMAR	8,245.00	07-APR-17	INR	485	1411752335
	1.0000		Client	958	
Salary for MARCH 2017 RAJ KUMAR	10,308.00	07-APR-17	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP KUMAR	8,977.00	07-APR-17	INR	485	1111760395
	8977		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SADIK	7,978.00	07-APR-17	INR	485	9412162184
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIKASH KUMAR	7,713.00	07-APR-17	INR	485	1111760715
	7713		INR		
	1.0000		Client	958	
Salary for MARCH 2017 TARUN SHARMA	8,245.00	07-APR-17	INR	485	0711767193
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
TARUN SHARMA	8,245.00	07-APR-17	INR	485	0711767193
	1.0000		Client	958	
Salary for MARCH 2017 VIKASH KUMAR	10,308.00	07-APR-17	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 LALIT KUMAR	5,049.00	07-APR-17	INR	485	0711766929
	5049		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PAWAN KUMAR	10,308.00	07-APR-17	INR	485	9412162092
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATNARAIN	10,308.00	07-APR-17	INR	485	0711766882
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 YOGESH	10,308.00	07-APR-17	INR	485	0711766905
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
YOGESH	10,308.00	07-APR-17	INR	485
				0711766905
	1.0000		Client	958
Salary for MARCH 2017 RAMESH	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 NEERAJ SHARMA	7,446.00	07-APR-17	INR	485
	7446		INR	
	1.0000		Client	958
Salary for MARCH 2017 MAHAVEER	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 NARENDER	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 SOMVIR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SOMVIR	8,245.00	07-APR-17	INR	485	9412190248
	1.0000		Client	958	
Salary for MARCH 2017 MANJEET	8,245.00	07-APR-17	INR	485	3311748869
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 LALIT KUMAR	7,446.00	07-APR-17	INR	485	3411758096
	7446		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MONU	8,245.00	07-APR-17	INR	485	0711767131
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KULDEEP	8,245.00	07-APR-17	INR	485	0711767148
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 CHAND SINGH	8,245.00	07-APR-17	INR	485	3311748814
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
CHAND SINGH	8,245.00	07-APR-17	INR	485	3311748814
	1.0000		Client	958	
Salary for MARCH 2017 ROHIT	7,446.00	07-APR-17	INR	485	3411758034
	7446		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAVI KUMAR	7,179.00	07-APR-17	INR	485	1111760685
	7179		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SACHIN RANA	8,245.00	07-APR-17	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BHARAT SINGH	9,976.00	07-APR-17	INR	485	9412162023
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SAGAR SHARMA	10,132.00	07-APR-17	INR	485	0711766950
	10132		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SAGAR SHARMA	10,132.00	07-APR-17	INR	485	0711766950
	1.0000		Client	958	
Salary for MARCH 2017 VIKAS	17,675.00	07-APR-17	INR	485	684010099302
	17675		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURENDER SHARMA	7,446.00	07-APR-17	INR	485	0711767223
	7446		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HARIOM	6,979.00	07-APR-17	INR	485	0411754028
	6979		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN	8,245.00	07-APR-17	INR	485	1111760661
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH KUMAR	7,978.00	07-APR-17	INR	485	0511767027
	7978		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
DINESH KUMAR	7,978.00	07-APR-17	INR	485	0511767027
	1.0000		Client	958	
Salary for MARCH 2017 SUNIL KUMAR	10,308.00	07-APR-17	INR	485	1111760708
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANJAY	10,308.00	07-APR-17	INR	485	1011781582
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SONU	4,783.00	07-APR-17	INR	485	0811749389
	4783		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH KUMAR	8,245.00	07-APR-17	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURENDER SINGH	7,314.00	07-APR-17	INR	485	1011781612
	7314		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SURENDER SINGH	7,314.00	07-APR-17	INR	485	1011781612
	1.0000		Client	958	
Salary for MARCH 2017 AMIT KUMAR	8,245.00	07-APR-17	INR	485	3311748920
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MOHIT	7,446.00	07-APR-17	INR	485	9412162177
	7446		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUKHMANDER	10,308.00	07-APR-17	INR	485	0711766899
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUDHIR KUMAR	8,245.00	07-APR-17	INR	485	9412162030
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATISH	8,245.00	07-APR-17	INR	485	0811749440
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SATISH	8,245.00	07-APR-17	INR	485	0811749440
	1.0000		Client	958	
Salary for MARCH 2017 PRITAM	10,308.00	07-APR-17	INR	485	9812224253
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN	8,245.00	07-APR-17	INR	485	3311748883
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUMIT	10,308.00	07-APR-17	INR	485	1011776083
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AJIT	7,978.00	07-APR-17	INR	485	9412162221
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HARDEEP	8,245.00	07-APR-17	INR	485	3311748968
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
HARDEEP	8,245.00	07-APR-17	INR	485	3311748968
	1.0000		Client	958	
Salary for MARCH 2017 NITESH KUMAR	7,713.00	07-APR-17	INR	485	1111760692
	7713		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KAMAL SINGH	5,848.00	07-APR-17	INR	485	9812177276
	5848		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KULDEEP	10,308.00	07-APR-17	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BIJENDER	10,308.00	07-APR-17	INR	485	0511767003
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANIL	6,913.00	07-APR-17	INR	485	9412162078
	6913		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
ANIL	6,913.00	07-APR-17	INR	485	9412162078
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN	9,976.00	07-APR-17	INR	485	9812221962
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PURAN SINGH	10,308.00	07-APR-17	INR	485	9412162061
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN KUMAR	8,245.00	07-APR-17	INR	485	9812188029
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAKESH AHLAWAT	8,245.00	07-APR-17	INR	485	9412162016
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARMOD KUMAR	10,308.00	07-APR-17	INR	485	3311748906
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919	IFT D+0		07/04/2017
PARMOD KUMAR	10,308.00	07-APR-17	INR	485
	1.0000		Client	958
Salary for MARCH 2017 VIKAS	5,848.00	07-APR-17	INR	485
	5848		INR	
	1.0000		Client	958
Salary for MARCH 2017 VINOD	7,978.00	07-APR-17	INR	485
	7978		INR	
	1.0000		Client	958
Salary for MARCH 2017 AMAR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 BANTI	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 JATIN	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
JATIN	8,245.00	07-APR-17	INR	485	9812224239
	1.0000		Client	958	
Salary for MARCH 2017 PRINCE SHARMA	10,308.00	07-APR-17	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANOJ	8,245.00	07-APR-17	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 YUGDEEP	10,308.00	07-APR-17	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAM PAL	10,308.00	07-APR-17	INR	485	1311754521
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JAGBIR RANA	7,713.00	07-APR-17	INR	485	1011781308
	7713		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
JAGBIR RANA	7,713.00	07-APR-17	INR	485	1011781308
	1.0000		Client	958	
Salary for MARCH 2017 PAWAN KUMAR	10,308.00	07-APR-17	INR	485	9412189952
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIKAS SAINI	8,245.00	07-APR-17	INR	485	1011781285
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 CHARAN SINGH	8,245.00	07-APR-17	INR	485	1011781292
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUNIL KUMAR	10,308.00	07-APR-17	INR	485	1211755451
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANISH KUMAR	10,308.00	07-APR-17	INR	485	1311754675
	10308		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
MANISH KUMAR	10,308.00	07-APR-17	INR	485	1311754675
	1.0000		Client	958	
Salary for MARCH 2017 UDAY SINGH	10,308.00	07-APR-17	INR	485	1311754507
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BINDER LAL VIRK	10,308.00	07-APR-17	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH CHAND	10,308.00	07-APR-17	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJ KRISHAN	10,308.00	07-APR-17	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KHEM RAJ	10,308.00	07-APR-17	INR	485	1011781865
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
KHEM RAJ	10,308.00	07-APR-17	INR	485	1011781865
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH KUMAR	10,308.00	07-APR-17	INR	485	1211755802
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 LAKHVINDER SINGH	8,245.00	07-APR-17	INR	485	1211755444
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANGA RAM	8,245.00	07-APR-17	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANJIT SINGH	8,245.00	07-APR-17	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANISH KUMAR	8,245.00	07-APR-17	INR	485	1011781995
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919	IFT D+0		07/04/2017
MANISH KUMAR	8,245.00	07-APR-17	INR	485
				1011781995
	1.0000		Client	958
Salary for MARCH 2017 DAVINDER KUMAR	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 MANOJ KUMAR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 SUNIL KUMAR	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 NARENDER KUMAR	10,308.00	07-APR-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 MANDEEP KUMAR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
MANDEEP KUMAR	8,245.00	07-APR-17	INR	485	1011782046
	1.0000		Client	958	
Salary for MARCH 2017 HARDEEP SINGH	8,245.00	07-APR-17	INR	485	1011781940
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP KUMAR	8,245.00	07-APR-17	INR	485	1011782015
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GAURAV KUMAR	8,245.00	07-APR-17	INR	485	9412190088
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ARVINDER SINGH	10,308.00	07-APR-17	INR	485	1011781391
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MOHIT KUMAR	8,245.00	07-APR-17	INR	485	1211755963
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
MOHIT KUMAR	8,245.00	07-APR-17	INR	485	1211755963
	1.0000		Client	958	
Salary for MARCH 2017 NISHCHAL KUMAR	8,245.00	07-APR-17	INR	485	9412193072
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 TEKCHAND	10,308.00	07-APR-17	INR	485	1211755994
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GULSHAN KUMAR	8,245.00	07-APR-17	INR	485	1011781407
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JONI SHARMA	8,245.00	07-APR-17	INR	485	9412193065
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMESH KUMAR	10,308.00	07-APR-17	INR	485	1211755390
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
RAMESH KUMAR	10,308.00	07-APR-17	INR	485	1211755390
	1.0000		Client	958	
Salary for MARCH 2017 MANGAT RAM	8,245.00	07-APR-17	INR	485	1211755857
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP KUMAR	8,245.00	07-APR-17	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ROHIT	10,308.00	07-APR-17	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HARPREET SINGH	10,308.00	07-APR-17	INR	485	9412191849
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUNIL KUMAR	8,245.00	07-APR-17	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07.04.2017.tx		07/04/2017		07/04/2017	
	3818919	IFT D+0		07/04/2017	
SUNIL KUMAR	8,245.00	07-APR-17	INR	485	1011781414
	1.0000		Client	958	
Salary for MARCH 2017 RAVI DHIMAN	10,308.00	07-APR-17	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP SINGH	8,245.00	07-APR-17	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANISH KUMAR	8,245.00	07-APR-17	INR	485	1311754620
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NAVNEET KUMAR	10,308.00	07-APR-17	INR	485	1311754538
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SAHIL	8,245.00	07-APR-17	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SAHIL	8,245.00	07-APR-17	INR	485	9412193102
	1.0000		Client	958	
Salary for MARCH 2017 VIKRAM	10,308.00	07-APR-17	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ASHOK KUMAR	8,245.00	07-APR-17	INR	485	1011781247
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ROBIN	10,308.00	07-APR-17	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIPEN	10,308.00	07-APR-17	INR	485	1011781889
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ROHIT KUMAR	8,245.00	07-APR-17	INR	485	1011781360
	8245		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
ROHIT KUMAR	8,245.00	07-APR-17	INR	485	1011781360
	1.0000		Client	958	
Salary for MARCH 2017 GURPREET SINGH	10,308.00	07-APR-17	INR	485	1311748902
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAM SINGH	10,308.00	07-APR-17	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAHUL KUMAR	8,245.00	07-APR-17	INR	485	1311748827
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GURJIT SINGH	10,308.00	07-APR-17	INR	485	1011781261
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANISH	10,308.00	07-APR-17	INR	485	9412193249
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
MANISH	10,308.00	07-APR-17	INR	485	9412193249
	1.0000		Client	958	
Salary for MARCH 2017 JITENDER KUMAR	8,245.00	07-APR-17	INR	485	1011781841
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SHER SINGH	8,245.00	07-APR-17	INR	485	9412192389
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANKIT	8,245.00	07-APR-17	INR	485	1011781919
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP KUMAR	10,308.00	07-APR-17	INR	485	1011781384
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEEPAK SHARMA	8,245.00	07-APR-17	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
DEEPAK SHARMA	8,245.00	07-APR-17	INR	485	1011781377
	1.0000		Client	958	
Salary for MARCH 2017 SHUNTY	8,245.00	07-APR-17	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JAI PAL	8,245.00	07-APR-17	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HITESH KUMAR	8,245.00	07-APR-17	INR	485	1311748810
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATISH	10,308.00	07-APR-17	INR	485	9412193058
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANISH KUMAR	8,245.00	07-APR-17	INR	485	1011781254
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017	IFT D+0	07/04/2017
	3818919			07/04/2017
MANISH KUMAR	8,245.00	07-APR-17	INR	485
	1.0000		Client	958
Salary for MARCH 2017 AMAN KUMAR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 GOPAL	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 GURMEET SINGH	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 KAPIL DEV	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 VED MITTER	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
VED MITTER	8,245.00	07-APR-17	INR	485	1311754644
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP	8,245.00	07-APR-17	INR	485	1011781421
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MAHINDER PAL	8,245.00	07-APR-17	INR	485	1311754477
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PRINCE	8,245.00	07-APR-17	INR	485	1311754576
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP SINGH	8,245.00	07-APR-17	INR	485	1311754545
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMAN	8,245.00	07-APR-17	INR	485	9412163594
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
AMAN	8,245.00	07-APR-17	INR	485	9412163594
	1.0000		Client	958	
Salary for MARCH 2017 MANISH	7,978.00	07-APR-17	INR	485	1011781339
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATISH	8,245.00	07-APR-17	INR	485	9412191801
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NARENDER	9,976.00	07-APR-17	INR	485	1311754637
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIKAS	8,245.00	07-APR-17	INR	485	1311754590
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DINESH	8,245.00	07-APR-17	INR	485	1311754606
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
DINESH	8,245.00	07-APR-17	INR	485	1311754606
	1.0000		Client	958	
Salary for MARCH 2017 SUMIT	14,822.00	07-APR-17	INR	485	9412191825
	14822		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ROHIT SHARMA	14,822.00	07-APR-17	INR	485	9412191832
	14822		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KAPIL	14,822.00	07-APR-17	INR	485	1011781957
	14822		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PRIT PAL	8,245.00	07-APR-17	INR	485	9412193096
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SAHIL	8,245.00	07-APR-17	INR	485	9412191856
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SAHIL	8,245.00	07-APR-17	INR	485	9412191856
	1.0000		Client	958	
Salary for MARCH 2017 KAPIL KANT	8,245.00	07-APR-17	INR	485	9412159306
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BAJINDER SINGH	8,245.00	07-APR-17	INR	485	9412190040
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMNIWAS	8,245.00	07-APR-17	INR	485	3211751471
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DALBIR	9,976.00	07-APR-17	INR	485	3511755179
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUMIT	10,308.00	07-APR-17	INR	485	2411749431
	10308		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SUMIT	10,308.00	07-APR-17	INR	485	2411749431
	1.0000		Client	958	
Salary for MARCH 2017 DILDAR	10,308.00	07-APR-17	INR	485	3811726220
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DESRAJ	10,308.00	07-APR-17	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAM KARAN	10,308.00	07-APR-17	INR	485	2311757505
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANKIT	10,308.00	07-APR-17	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP	9,642.00	07-APR-17	INR	485	2311757482
	9642		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
PARDEEP	9,642.00	07-APR-17	INR	485	2311757482
	1.0000		Client	958	
Salary for MARCH 2017 RAKESH KUMAR	10,308.00	07-APR-17	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GUDDU	10,308.00	07-APR-17	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VINOD KUMAR	10,308.00	07-APR-17	INR	485	3711739665
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JAGBIR	8,245.00	07-APR-17	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ASHWANI KUMAR	8,245.00	07-APR-17	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07.04.2017.tx		07/04/2017		07/04/2017	
	3818919	IFT D+0		07/04/2017	
ASHWANI KUMAR	8,245.00	07-APR-17	INR	485	3811726282
	1.0000		Client	958	
Salary for MARCH 2017 SATYAWAN	8,245.00	07-APR-17	INR	485	3811726350
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP	8,245.00	07-APR-17	INR	485	9412163587
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AJAY SINGH	8,245.00	07-APR-17	INR	485	3911739502
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIKAS KUMAR	8,245.00	07-APR-17	INR	485	9412163563
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BINTU SINGLA	10,308.00	07-APR-17	INR	485	2311757499
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
BINTU SINGLA	10,308.00	07-APR-17	INR	485	2311757499
	1.0000		Client	958	
Salary for MARCH 2017 BHARAT BHUSHAN	3,650.00	07-APR-17	INR	485	2311757536
	3650		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJ KUMAR	8,245.00	07-APR-17	INR	485	3911739359
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUNIL KUMAR	8,245.00	07-APR-17	INR	485	3811726275
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEVENDER	8,245.00	07-APR-17	INR	485	2311757550
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 BIJENDRA	10,308.00	07-APR-17	INR	485	3211751488
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
BIJENDRA	10,308.00	07-APR-17	INR	485	3211751488
	1.0000		Client	958	
Salary for MARCH 2017 NARESH	10,308.00	07-APR-17	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJESH KUMAR	10,308.00	07-APR-17	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP SAINI	10,308.00	07-APR-17	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 DEEPAK SINGH	10,308.00	07-APR-17	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GAFUR	10,308.00	07-APR-17	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
GAFUR	10,308.00	07-APR-17	INR	485	2311757604
	1.0000		Client	958	
Salary for MARCH 2017 JAGGU RAM	10,308.00	07-APR-17	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SURENDER SAINI	10,308.00	07-APR-17	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAJINDER	7,978.00	07-APR-17	INR	485	3911739496
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATYA PARKASH	10,308.00	07-APR-17	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 JAGBIR SINGH	10,308.00	07-APR-17	INR	485	3911739434
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
JAGBIR SINGH	10,308.00	07-APR-17	INR	3911739434
	1.0000		Client	958
Salary for MARCH 2017 RAJ SINGH	9,976.00	07-APR-17	INR	2411749417
	9976		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAKESH	10,308.00	07-APR-17	INR	3811726176
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 SATISH	10,308.00	07-APR-17	INR	3811726190
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 VINOD KUMAR	8,245.00	07-APR-17	INR	2311757512
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 VARINDER	8,245.00	07-APR-17	INR	3811726329
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
VARINDER	8,245.00	07-APR-17	INR	485	3811726329
	1.0000		Client	958	
Salary for MARCH 2017 RAKESH KUMAR	8,245.00	07-APR-17	INR	485	3811726305
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMIT	7,978.00	07-APR-17	INR	485	3911739441
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PAWAN KUMAR	8,245.00	07-APR-17	INR	485	2311757543
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SONU TANWAR	8,245.00	07-APR-17	INR	485	3811726213
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PRADEEP	7,978.00	07-APR-17	INR	485	3811726183
	7978		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919	IFT D+0		07/04/2017
PRADEEP	7,978.00	07-APR-17	INR	485
	1.0000		Client	958
Salary for MARCH 2017 SUBHASH	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 SONU	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 VIKAS	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 SATISH KUMAR	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAVINDER	8,245.00	07-APR-17	INR	485
	8245		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_07.04.2017.tx		07/04/2017		07/04/2017
	3818919		IFT D+0	07/04/2017
RAVINDER	8,245.00	07-APR-17	INR	2411749448
	1.0000		Client	958
Salary for MARCH 2017 GOURAV	10,308.00	07-APR-17	INR	2311757659
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 KULDEEP KUMAR	10,308.00	07-APR-17	INR	3511755100
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 SATYAWAN	10,308.00	07-APR-17	INR	3911739366
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 RAJ KUMAR	10,308.00	07-APR-17	INR	2311757611
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2017 ROSHAN	10,308.00	07-APR-17	INR	3811726114
	10308		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
ROSHAN	10,308.00	07-APR-17	INR	485	3811726114
	1.0000		Client	958	
Salary for MARCH 2017 BABLU	10,308.00	07-APR-17	INR	485	3911739489
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VIKRAM SAINI	8,245.00	07-APR-17	INR	485	2411749042
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NARESH KUMAR	8,245.00	07-APR-17	INR	485	2411749424
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANKIT	8,245.00	07-APR-17	INR	485	3911739410
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 KULDEEP SINGH	8,245.00	07-APR-17	INR	485	2311757529
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
KULDEEP SINGH	8,245.00	07-APR-17	INR	485	2311757529
	1.0000		Client	958	
Salary for MARCH 2017 BALRAJ SINGH	8,245.00	07-APR-17	INR	485	2311757598
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MANJEET	8,245.00	07-APR-17	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANDEEP KUMAR	8,245.00	07-APR-17	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 GAURAV TULI	10,308.00	07-APR-17	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATISH KUMAR	10,308.00	07-APR-17	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 3818919 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2017

SATISH KUMAR 10,308.00 07-APR-17 INR 485 3911739397

1.0000 Client 958

Salary for MARCH 2017 DEEPAK SAINI 10,308.00 07-APR-17 INR 485 3911739335

10308 INR  
 1.0000 Client 958

Salary for MARCH 2017 SAILESH KUMAR 10,308.00 07-APR-17 INR 485 9412163570

10308 INR  
 1.0000 Client 958

Salary for MARCH 2017 VINOD KUMAR 10,308.00 07-APR-17 INR 485 9412163532

10308 INR  
 1.0000 Client 958

Salary for MARCH 2017 AMARDEEP 8,245.00 07-APR-17 INR 485 9412163518

8245 INR  
 1.0000 Client 958

Salary for MARCH 2017 SATYAWAN MOR 22,990.00 07-APR-17 INR 485 645010256914

22990 INR  
 1.0000 Client 958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SATYAWAN MOR	22,990.00	07-APR-17	INR	485	645010256914
	1.0000		Client	958	
Salary for MARCH 2017 RAVINDER	20,022.00	07-APR-17	INR	485	9412163648
	20022		INR		
	1.0000		Client	958	
Salary for MARCH 2017 HIMANSHU SHARMA	15,044.00	07-APR-17	INR	485	9812186711
	15044		INR		
	1.0000		Client	958	
Salary for MARCH 2017 NARESH KUMAR	10,132.00	07-APR-17	INR	485	9312448630
	10132		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUSHIL KUMAR	10,308.00	07-APR-17	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUKHDEV	8,245.00	07-APR-17	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07.04.2017.tx		07/04/2017		07/04/2017	
	3818919	IFT D+0		07/04/2017	
SUKHDEV	8,245.00	07-APR-17	INR	485	9412165642
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN	10,308.00	07-APR-17	INR	485	9412163556
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MONU	7,978.00	07-APR-17	INR	485	9411795017
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2017 ANUJ	8,245.00	07-APR-17	INR	485	9412163631
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PRAMOD KUMAR	10,308.00	07-APR-17	INR	485	9812177283
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 RAMPHAL	10,308.00	07-APR-17	INR	485	9812186643
	10308		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
RAMPHAL	10,308.00	07-APR-17	INR	485	9812186643
	1.0000		Client	958	
Salary for MARCH 2017 RAJENDER	10,308.00	07-APR-17	INR	485	9812186728
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN KUMAR	10,308.00	07-APR-17	INR	485	9812177238
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SATPAL SINGH	10,308.00	07-APR-17	INR	485	9812177214
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2017 MONU	8,245.00	07-APR-17	INR	485	9812186698
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 VINOD KUMAR	8,245.00	07-APR-17	INR	485	9812186650
	8245		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
VINOD KUMAR	8,245.00	07-APR-17	INR	485	9812186650
	1.0000		Client	958	
Salary for MARCH 2017 GOVIND	8,245.00	07-APR-17	INR	485	9812177184
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMIT GUMBER	8,245.00	07-APR-17	INR	485	9812186636
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARVEEN KUMAR	8,245.00	07-APR-17	INR	485	9812178747
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 AMIT	8,245.00	07-APR-17	INR	485	9812178778
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2017 PARDEEP SINGH	6,113.00	07-APR-17	INR	485	9812186704
	6113		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017	
SHISHU PAL SINGH	10,614.00	07-APR-17	INR	485	807010080780
	1.0000		Client	958	
Salary for MARCH 2017 AMIT MEHTA	10,614.00	07-APR-17	INR	485	631010097035
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SUNDER LAL	10,614.00	07-APR-17	INR	485	584010309638
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SANKIT	13,548.00	07-APR-17	INR	485	2711754081
	13548		INR		
	1.0000		Client	958	
Salary for MARCH 2017 SHAMBHU	10,614.00	07-APR-17	INR	485	9812222297
	10614		INR		
	1.0000		Client	958	
Salary for MARCH 2017 Narender	11,547.00	07-APR-17	INR	485	0312524058
	11547		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017
<b>Pir Amnt.</b> :	3818919	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017
Narender	11,547.00	07-APR-17	INR	485
	1.0000		Client	958

Salary for MARCH 2017

<b>Pir Ref #</b> : Shree_Ram_Enterprise		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017
<b>Pir Amnt.</b> :	15400	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/04/2017
SHREE RAM ENTERPRISES	15,400.00	07-APR-17	INR	485
	15400		INR	
	1.0000		Client	958

SHREE RAM ENTERPRISES

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017  
**Pir Amnt.** : 644482      **Arrg.** : NEFT D+0      **Disb. Date** : 07/04/2017

SURAJ	8,245.00	07-APR-17	INR	024	1456000101175296
	8245		INR		
	1.0000		Client	PUN0145600	
Salary for MARCH 2017 VISHAL	2,121.00	07-APR-17	INR	229	251201501689
	2121		INR		
	1.0000		Client	ICIC002512	
Salary for MARCH 2017 ISHWAR	1,853.00	07-APR-17	INR	024	661001701070241
	1853		INR		
	1.0000		Client	110024406	
Salary for MARCH 2017 NIRMAL SINGH	8,245.00	07-APR-17	INR	016	3089588984
	8245		INR		
	1.0000		Client	CBIN280386	
Salary for MARCH 2017 SANJEEV KUMAR	22,000.00	07-APR-17	INR	053	4112166000004990
	22000		INR		
	1.0000		Client	KVBL004112	
MOHAMMAD SANJUR ALAM	8,000.00	07-APR-17	INR	012	46240100010745
	8000		INR		
	1.0000		Client	BARBSECROH	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>	<b>Chg. ?</b>			

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
MOHAMMAD SANJUR ALAM	8,000.00	07-APR-17	INR	012	46240100010745
	1.0000		Client	BARBSECROH	
Salary for MARCH 2017 ANKUR RANA	9,930.00	07-APR-17	INR	024	4908000100076368
	9930		INR		
	1.0000		Client	PUN0490800	
Salary for MARCH 2017 DINESH	10,272.00	07-APR-17	INR	024	2776000100850732
	10272		INR		
	1.0000		Client	PUN0277600	
Salary for MARCH 2017 KESHAV CHAND SHARMA	10,614.00	07-APR-17	INR	014	25035662618
	10614		INR		
	1.0000		Client	110014038	
Salary for MARCH 2017 MD RUSTAM	10,614.00	07-APR-17	INR	053	411216600001024
	10614		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2017 PARDEEP KUMAR	15,720.00	07-APR-17	INR	016	3435666293
	15720		INR		
	1.0000		Client	CBIN283651	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>	<b>Chg. ?</b>			

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
PARDEEP KUMAR	15,720.00	07-APR-17	INR	016	3435666293
	1.0000		Client	CBIN283651	
Salary for MARCH 2017 PRINCE	8,725.00	07-APR-17	INR	053	4112178000001542
	8725		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2017 SHYAM BABU	8,162.00	07-APR-17	INR	016	2979409211
	8162		INR		
	1.0000		Client	CBIN282924	
Salary for MARCH 2017 KISHAN LAL	5,479.00	07-APR-17	INR	019	879904846
	5479		INR		
	1.0000		Client	110019056	
Salary for MARCH 2017 ANIL KUMAR	8,725.00	07-APR-17	INR	024	4664001700000204
	8725		INR		
	1.0000		Client	110024439	
Salary for MARCH 2017 ANIL Kumar Malhotra	8,443.00	07-APR-17	INR	009	67343092814
	8443		INR		
	1.0000		Client	SBTR000817	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
ANIL Kumar Malhotra	8,443.00	07-APR-17	INR	009	67343092814
	1.0000		Client	SBTR000817	
Salary for MARCH 2017 RAJESH KUMAR MISHRA	9,588.00	07-APR-17	INR	024	8758000100021974
	9588		INR		
	1.0000		Client	PUNB875800	
Salary for MARCH 2017 NARESH	6,913.00	07-APR-17	INR	024	80460100059890
	6913		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2017 PRADEEP KUMAR	10,308.00	07-APR-17	INR	024	80610100056005
	10308		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2017 RAM KANWAR	17,675.00	07-APR-17	INR	024	3367000100079817
	17675		INR		
	1.0000		Client	RPUN336700	
Salary for MARCH 2017 SUMIT	10,308.00	07-APR-17	INR	022	11922281002275
	10308		INR		
	1.0000		Client	RORB101192	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
SUMIT	10,308.00	07-APR-17	INR	022	11922281002275
	1.0000		Client	RORB101192	
Salary for MARCH 2017 SUMIT	10,308.00	07-APR-17	INR	024	80061700091136
	10308		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2017 KULDEEP SINGH DAHIYA	10,308.00	07-APR-17	INR	024	3362000109040336
	10308		INR		
	1.0000		Client	PUN0336200	
Salary for MARCH 2017 RAMBIR	8,245.00	07-APR-17	INR	024	1512000100595520
	8245		INR		
	1.0000		Client	PNBDULHERA	
Salary for MARCH 2017 SANJAY KUMAR	8,245.00	07-APR-17	INR	024	3367000100064189
	8245		INR		
	1.0000		Client	RPUN336700	
Salary for MARCH 2017 SOMBIR	8,245.00	07-APR-17	INR	016	2229522638
	8245		INR		
	1.0000		Client	CBIN280398	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
SOMBIR	8,245.00	07-APR-17	INR	016	2229522638
	1.0000		Client	CBIN280398	
Salary for MARCH 2017 SHAKTI SINGH	8,245.00	07-APR-17	INR	024	3343000100067672
	8245		INR		
	1.0000		Client	RPUN334300	
Salary for MARCH 2017 SHYAM	6,648.00	07-APR-17	INR	002	33585906014
	6648		INR		
	1.0000		Client	SBIN016245	
Salary for MARCH 2017 SANDEEP	9,642.00	07-APR-17	INR	003	61258490177
	9642		INR		
	1.0000		Client	110003031	
Salary for MARCH 2017 DEEPAK	8,245.00	07-APR-17	INR	240	50100139525492
	8245		INR		
	1.0000		Client	HDFC003519	
Salary for MARCH 2017 MANISH KUMAR	8,245.00	07-APR-17	INR	024	6397000100051248
	8245		INR		
	1.0000		Client	PUNB639700	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
MANISH KUMAR	8,245.00	07-APR-17	INR	024	6397000100051248
	1.0000		Client	PUNB639700	
Salary for MARCH 2017 PARVEEN KUMAR	8,245.00	07-APR-17	INR	024	6397001700041127
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2017 AMANDEEP	10,308.00	07-APR-17	INR	016	2238484930
	10308		INR		
	1.0000		Client	CBIN281589	
Salary for MARCH 2017 NARESH KUMAR	19,640.00	07-APR-17	INR	002	20164492825
	19640		INR		
	1.0000		Client	SBI0010326	
Salary for MARCH 2017 SUMIT	20,022.00	07-APR-17	INR	002	20124652764
	20022		INR		
	1.0000		Client	SBIN019080	
Salary for MARCH 2017 RINKU	10,308.00	07-APR-17	INR	002	33299866892
	10308		INR		
	1.0000		Client	RSBI006679	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
RINKU	10,308.00	07-APR-17	INR	002	33299866892
	1.0000		Client	RSBI006679	
Salary for MARCH 2017 MAHI PAL	8,245.00	07-APR-17	INR	023	141000015119
	8245		INR		
	1.0000		Client	PSIB000014	
Salary for MARCH 2017 LAKHVINDER SINGH	7,978.00	07-APR-17	INR	016	3283131788
	7978		INR		
	1.0000		Client	CBIN281574	
Salary for MARCH 2017 DHARMENDER KUMAR	10,308.00	07-APR-17	INR	002	30843313217
	10308		INR		
	1.0000		Client	SBIN01579	
Salary for MARCH 2017 TEK SINGH	8,245.00	07-APR-17	INR	024	2522000100133027
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for MARCH 2017 SURESH KUMAR	10,308.00	07-APR-17	INR	024	2522000100162065
	10308		INR		
	1.0000		Client	PUN0252200	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017		<b>Debit Date</b> : 07/04/2017	
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/04/2017	
SURESH KUMAR	10,308.00	07-APR-17	INR	024	2522000100162065
	1.0000		Client	PUN0252200	
Salary for MARCH 2017 VIKASH	8,245.00	07-APR-17	INR	007	65099216637
	8245		INR		
	1.0000		Client	SBPUCHANA	
Salary for MARCH 2017 ASHISH	10,308.00	07-APR-17	INR	002	20180325750
	10308		INR		
	1.0000		Client	SBI0012198	
Salary for MARCH 2017 NASIR ALI	10,308.00	07-APR-17	INR	024	6397000100065481
	10308		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2017 GHAN SHYAM	10,308.00	07-APR-17	INR	024	4527000100119552
	10308		INR		
	1.0000		Client	160024046	
Salary for MARCH 2017 NIRMAL SINGH	8,245.00	07-APR-17	INR	016	3089588984
	8245		INR		
	1.0000		Client	CBIN280386	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 644482 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2017

LUXMI CHAND 8,245.00 07-APR-17 INR 024 2522001700040595

1.0000 Client PUN0252200

Salary for MARCH 2017 MAINSH KUMAR 8,245.00 07-APR-17 INR 002 35421813838

8245 INR  
 1.0000 Client SBIN016892

Salary for MARCH 2017 JANTI KUMAR 8,245.00 07-APR-17 INR 024 6397001700043693

8245 INR  
 1.0000 Client PUNB639700

Salary for MARCH 2017 LAKHWINDER SINGH 8,245.00 07-APR-17 INR 014 60268014932

8245 INR  
 1.0000 Client MAHB001451

Salary for MARCH 2017 SAHUBHAM RANA 7,713.00 07-APR-17 INR 012 37300100006287

7713 INR  
 1.0000 Client BARBBARWAL

Salary for MARCH 2017 ANIL 7,713.00 07-APR-17 INR 024 6397000100059602

7713 INR  
 1.0000 Client PUNB639700

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
<b>Payment Details</b>					
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017			<b>Debit Date</b> : 07/04/2017
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0			<b>Disb. Date</b> : 07/04/2017
ANIL	7,713.00	07-APR-17	INR	024	6397000100059602
	1.0000		Client	PUNB639700	
Salary for MARCH 2017 SULINDER KUMAR	8,245.00	07-APR-17	INR	015	1624101012516
	8245		INR		
	1.0000		Client	160015010	
Salary for MARCH 2017 AVTAR KUMAR	8,245.00	07-APR-17	INR	024	0215001500030216
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2017 BHAGAT SINGH	8,245.00	07-APR-17	INR	012	37720100006123
	8245		INR		
	1.0000		Client	BARBGOHANA	
Salary for MARCH 2017 VIKRAM	8,245.00	07-APR-17	INR	007	65178988855
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for MARCH 2017 SHUBHAM	8,245.00	07-APR-17	INR	024	4 82200690000346E 15
	8245		INR		
	1.0000		Client	PUN0482200	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
<b>Payment Details</b>					
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_07.04.2017.tx		<b>Pir Date</b> : 07/04/2017			<b>Debit Date</b> : 07/04/2017
<b>Pir Amnt.</b> :	644482	<b>Arrg.</b> : NEFT D+0			<b>Disb. Date</b> : 07/04/2017
SHUBHAM	8,245.00	07-APR-17	INR	024	4 82200690000346E 15
	1.0000		Client	PUN0482200	
Salary for MARCH 2017 RAVINDER	8,245.00	07-APR-17	INR	007	65183782096
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for MARCH 2017 ROHIT GIRI	8,245.00	07-APR-17	INR	023	00451000009920
	8245		INR		
	1.0000		Client	PSIB000045	
Salary for MARCH 2017 RAJESH KUMAR	8,245.00	07-APR-17	INR	016	3480942135
	8245		INR		
	1.0000		Client	CBIN283613	
Salary for MARCH 2017 MONU KUMAR	7,713.00	07-APR-17	INR	007	55159456577
	7713		INR		
	1.0000		Client	STB0000095	
Salary for MARCH 2017 ANKIT	8,245.00	07-APR-17	INR	007	55159457491
	8245		INR		
	1.0000		Client	STB0000095	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
 MANAGER  
 SURYA CONSTRUCTION CO  
 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
 DELHI , 110034 INDIA  
 Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07.04.2017.tx **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 644482 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2017

ANKIT 8,245.00 07-APR-17 INR 007 55159457491

1.0000 Client STB0000095

Salary for MARCH 2017  
 ANIL KUMAR SHARMA

10,308.00 07-APR-17 INR 019 6264652340

10308 INR

1.0000 Client IDIB00S243

Salary for MARCH 2017  
 BALWAN SINGH

14,087.00 07-APR-17 INR 024 0661000100212340

14087 INR

1.0000 Client 110024406

Salary for MARCH 2017  
 RAMESH

8,245.00 07-APR-17 INR 024 1216001700112617

8245 INR

1.0000 Client RPUN121600

Salary for MARCH 2017

**Pir Ref #** : Md\_Abid\_07.4.17.txt **Pir Date** : 07/04/2017 **Debit Date** : 07/04/2017

**Pir Amnt.** : 10000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2017

MD ABID 10,000.00 07-APR-17 INR 016 3936514490

10000 INR

1.0000 Client CBIN281866

MD ABID

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
MANAGER  
SURYA CONSTRUCTION CO  
303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA  
DELHI , 110034 INDIA  
Tel : 0

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Vinod\_07.04.2017.txt      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017  
**Pir Amnt.** : 1960      **Arrg.** : NEFT D+0      **Disb. Date** : 07/04/2017

Vinod Kumar	1,960.00	07-APR-17	INR	010	20366408786
	1960		INR		
	1.0000		Client	110010057	

Baba Gases

**Pir Ref #** : Khalsa\_Crane\_07.04.2      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017  
**Pir Amnt.** : 21038      **Arrg.** : NEFT D+0      **Disb. Date** : 07/04/2017

Karam Chand	21,038.00	07-APR-17	INR	024	2455000100124464
	21038		INR		
	1.0000		Client	PUN0245500	

Khalsa Crane Service

**Pir Ref #** : Shree\_Ram\_07.04.2017      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017  
**Pir Amnt.** : 10000      **Arrg.** : NEFT D+0      **Disb. Date** : 07/04/2017

Shree Ram	10,000.00	07-APR-17	INR	022	08462191005622
	10000		INR		
	1.0000		Client	110022077	

Shree Ram

**Pir Ref #** : RK\_Engineers\_07.04.2      **Pir Date** : 07/04/2017      **Debit Date** : 07/04/2017  
**Pir Amnt.** : 99000      **Arrg.** : NEFT D+0      **Disb. Date** : 07/04/2017

R K Engineers	99,000.00	07-APR-17	INR	010	50170571895
	99000		INR		
	1.0000		Client	ALLA212488	

R K Engineers

This is a computer generated printout & does not need signature . In case of discrepancies , please contact the bank at the earliest