

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

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 305954 **Arrg.** : IFT D+0 **Disb. Date** : 09/03/2017

KAMLESH KUMAR	10,614.00	09-MAR-17	INR	485	4011747237
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SARVESH PAL	8,725.00	09-MAR-17	INR	485	612010062701
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 BANTY	10,308.00	09-MAR-17	INR	485	9812224260
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 AMIT KUMAR	7,950.00	09-MAR-17	INR	485	3311748920
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 AJAY KUMAR	14,997.00	09-MAR-17	INR	485	3311704131
	14997		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SURENDRA RAY	10,614.00	09-MAR-17	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 305954 **Arrg.** : IFT D+0 **Disb. Date** : 09/03/2017

SURENDRA RAY 10,614.00 09-MAR-17 INR 485 3511709004

1.0000 Client 958

Salary for FEBRUARY 2017 MAHENDER KUMAR 10,614.00 09-MAR-17 INR 485 4011747244

10614 INR

1.0000 Client 958

Salary for FEBRUARY 2017 RAJJAN KUMAR 8,725.00 09-MAR-17 INR 485 610010115553

8725 INR

1.0000 Client 958

Salary for FEBRUARY 2017 BALENDER PRASAD 8,725.00 09-MAR-17 INR 485 610010115603

8725 INR

1.0000 Client 958

Salary for FEBRUARY 2017 ARUN KUMAR SHARMA 8,725.00 09-MAR-17 INR 485 612010062627

8725 INR

1.0000 Client 958

Salary for FEBRUARY 2017 SHIVA KANT 8,725.00 09-MAR-17 INR 485 684010099353

8725 INR

1.0000 Client 958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017	
Pir Amnt. :	305954	Arrg. : IFT D+0		Disb. Date : 09/03/2017	
SHIVA KANT	8,725.00	09-MAR-17	INR	485	684010099353
	1.0000		Client	958	
Salary for FEBRUARY 2017 NARESH KUMAR	8,725.00	09-MAR-17	INR	485	684010099310
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 VINOD YADAV	8,725.00	09-MAR-17	INR	485	684010099295
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 DEVI CHARAN	8,725.00	09-MAR-17	INR	485	684010099361
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SANTOSH KUMAR	8,725.00	09-MAR-17	INR	485	684010099210
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 MADAN MISHRA	10,614.00	09-MAR-17	INR	485	684010099228
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017	
Pir Amnt. :	305954	Arrg. : IFT D+0		Disb. Date : 09/03/2017	
MADAN MISHRA	10,614.00	09-MAR-17	INR	485	684010099228
	1.0000		Client	958	
Salary for FEBRUARY 2017 MUKESH	10,614.00	09-MAR-17	INR	485	610010115570
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 TASAWAR ALI	10,614.00	09-MAR-17	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 ARVIND KUMAR	10,614.00	09-MAR-17	INR	485	684010099345
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 RAM SEWAK	10,614.00	09-MAR-17	INR	485	684010099194
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SURENDER SINGH	7,582.00	09-MAR-17	INR	485	610010115588
	7582		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017	
Pir Amnt. :	305954	Arrg. : IFT D+0		Disb. Date : 09/03/2017	
SURENDER SINGH	7,582.00	09-MAR-17	INR	485	610010115588
	1.0000		Client	958	
Salary for FEBRUARY 2017 BHOLA PRASAD	10,614.00	09-MAR-17	INR	485	684010099337
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SUBHASH	10,614.00	09-MAR-17	INR	485	612010062619
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 BHAGWAN DAS	10,614.00	09-MAR-17	INR	485	684010099370
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 NARESH RAI	10,614.00	09-MAR-17	INR	485	610010115561
	10614		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SANTOSH KUMAR	10,614.00	09-MAR-17	INR	485	684010099186
	10614		INR		
	1.0000		Client	958	

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017	
Pir Amnt. :	305954	Arrg. : IFT D+0		Disb. Date : 09/03/2017	
SANTOSH KUMAR	10,614.00	09-MAR-17	INR	485	684010099186
	1.0000		Client	958	
Salary for FEBRUARY 2017 RAKESH KUMAR	8,725.00	09-MAR-17	INR	485	684010099396
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 SUNIL KUMAR	8,725.00	09-MAR-17	INR	485	610010115596
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 UDAY SINGH	8,725.00	09-MAR-17	INR	485	684010099388
	8725		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 MUNNA	4,985.00	09-MAR-17	INR	485	3211703135
	4985		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2017 VIRENDER LAL DEV	8,725.00	09-MAR-17	INR	485	684010099244
	8725		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.03.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	305954	Arrg. : IFT D+0		Disb. Date : 09/03/2017

VIRENDER LAL DEV	8,725.00	09-MAR-17	INR	485	684010099244
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	1.0000		Client	958	
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Salary for FEBRUARY 2017 DURGA SANKAR	8,725.00	09-MAR-17	INR	485	684010099201
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	8725		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2017

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Jai_Chand_09.03.2017		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	49500	Arrg. : NEFT D+0		Disb. Date : 09/03/2017

Jai Chandra and Co	49,500.00	09-MAR-17	INR	056	060936000001252
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	49500		INR		
	1.0000		Client	LAV0000609	

Jai Chandra and Co.

Pir Ref # : Panchkula_Vehicle_09		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	35640	Arrg. : NEFT D+0		Disb. Date : 09/03/2017

Hari Lal	35,640.00	09-MAR-17	INR	012	56860100000164
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	35640		INR		
	1.0000		Client	BARBSECPAN	

Hari Lal

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Kishanpal_Dewatering **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017
Pir Amnt. : 49500 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Krishan Pal Singh	49,500.00	09-MAR-17	INR	002	30291735370
	49500		INR		
	1.0000		Client	SBI0002408	

Krishan Pal Singh

Pir Ref # : Vehicle_1_09.03.2017 **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017
Pir Amnt. : 32670 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

MANGAL SINGH	32,670.00	09-MAR-17	INR	022	21092191002287
	32670		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

Pir Ref # : Rajeev_Trnchless_09. **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017
Pir Amnt. : 99000 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

PVR Infratech	99,000.00	09-MAR-17	INR	015	2972201000255
	99000		INR		
	1.0000		Client	110015179	

PVR Infratech

Pir Ref # : Rafeeq_09.03.2017..t **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017
Pir Amnt. : 58450 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Mohd Rafeeq	58,450.00	09-MAR-17	INR	229	387501500225
	58450		INR		
	1.0000		Client	ICIC003875	

Mohd Rafeeq

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

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Jayco_09.03.2017..tx **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 24480 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Jayco Gloves Mfg Co	24,480.00	09-MAR-17	INR	012	17410200000219
	24480		INR		
	1.0000		Client	BARBGUNDLA	

Jayco Gloves Mfg Co

Pir Ref # : Vehicle_1_09.03.2017 **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 32670 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Harish	32,670.00	09-MAR-17	INR	025	92572200049699
	32670		INR		
	1.0000		Client	SYNB009257	

Harish

Pir Ref # : Panchkula_Vehicle_09 **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 63360 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Narender Kumar	63,360.00	09-MAR-17	INR	024	6130000100001217
	63360		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

Pir Ref # : Panchkula_Vehicle_09 **Pir Date** : 09/03/2017 **Debit Date** : 09/03/2017

Pir Amnt. : 35640 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2017

Karamvir Singh	35,640.00	09-MAR-17	INR	020	214201000004300
	35640		INR		
	1.0000		Client	IOB0002142	

Karamvir Singh

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_09		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	31680	Arrg. : NEFT D+0		Disb. Date : 09/03/2017
Gurjeet Singh	31,680.00	09-MAR-17	INR	002
	31680		INR	
	1.0000		Client	SBI0001509

Gurjeet Singh

Pir Ref # : Salary_28.02.2017.tx		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	8387	Arrg. : NEFT D+0		Disb. Date : 09/03/2017
ASHOK MISHRA	8,387.00	09-MAR-17	INR	229
	8387		INR	
	1.0000		Client	ICIC001640

Salary for JANUARY 2017

Pir Ref # : RK_Engineers_09.03.2		Pir Date : 09/03/2017		Debit Date : 09/03/2017
Pir Amnt. :	49500	Arrg. : NEFT D+0		Disb. Date : 09/03/2017
R K Engineers	49,500.00	09-MAR-17	INR	010
	49500		INR	
	1.0000		Client	ALLA212488

R K Engineers

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

Pir Ref # : Ajit_09.03.2017..txt **Pir Date** : 09/03/2017 **Debit Date** : 10/03/2017

Pir Amnt. : 200000 **Arrg.** : RTGS D+0 **Disb. Date** : 10/03/2017

Ajit Singh Co	200,000.00	10-MAR-17	INR	015	3232261000008
	200000		INR		
	1.0000		Client	CNR0003232	

Ajit Singh Co