

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 9,590.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226455	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUNIL KUMAR PANDAY
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043519	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226456	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDER
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139052	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231788	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDER SHARMA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138437	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231792	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDER SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043670	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618231795 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SURENDRA
Bank : 259 Address :
Branch : IBK0000201 Email :
IFSC Code : IBKL0000201 Mobile :
Account : 0201104000138482 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,425.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231781	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: TRIBHUWAN PRASAD
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138666	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231801	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VINIT SHARMA
Bank	: 259	Address	:
Branch	: IBKL001528	Email	:
IFSC Code	: IBKL0001528	Mobile	:
Account	: 1528104000025586	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 36,500.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231805	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VINOD KUMAR
Bank	: 240	Address	:
Branch	: 110240060	Email	:
IFSC Code	: HDFC0000393	Mobile	:
Account	: 03931050007835	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618231809	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VIPIN KUMAR
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043421	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231811	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIRENDER ROHILLA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138901	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231815	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VISHAL SHARMA
Bank	: 024	Address	:
Branch	: 110024123	Email	:
IFSC Code	: PUNB0302800	Mobile	:
Account	: 3028000300279879	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 17,685.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231821	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KARAN TANWAR
Bank	: 002	Address	:
Branch	: SBIN032454	Email	:
IFSC Code	: SBIN0032454	Mobile	:
Account	: 51108061906	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 17,685.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231823	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AKHIL PAL
Bank	: 002	Address	:
Branch	: SBI0002299	Email	:
IFSC Code	: SBIN0002299	Mobile	:
Account	: 32469961088	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 27,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231826	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEEPAK KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552107	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618231831 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : AMOD KUMAR
Bank : 015 Address :
Branch : CNR0003222 Email :
IFSC Code : CNRB0003222 Mobile :
Account : 3222101010395 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231837	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013616	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618231840 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ASHOK
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013732 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231848	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHOK VERMA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013697	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231856	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BHOPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012812	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231859	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEVENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013251	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231864	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEVENDER KUMAR
Bank	: 025	Address	:
Branch	: SYNB009660	Email	:
IFSC Code	: SYNB0009660	Mobile	:
Account	: 96602200000899	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231866	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEVENDRA KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000009971	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLO	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHARMENDRA KUMAR
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 0712041889	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231869	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHRAMPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000008231	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231871	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GANESH YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000003520	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231874	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GREAT MINZ
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012800	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231876	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAG MOHAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000007470	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231879	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAGDISH YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013860	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231881	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JANMEJAY
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012734	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231884	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JATA SHANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013642	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231887	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JITENDER
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013533	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231889	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAILASH KUMAR KAUSHIK
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000001741	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231891	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAILASH RAJPUT
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013794	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231893	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KANAHIYA LAL
Bank	: 051	Address	:
Branch	: 110051002	Email	:
IFSC Code	: JAKA0AZDPUR	Mobile	:
Account	: 0001040100009362	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231895	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LAXMAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000008172	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231897	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MAHADEV YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013322	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231899	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MAHAVEER PRASAD
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013590	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618231901	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANSA RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013604	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237031	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MOHIT KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000003544	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237034	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013931	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237037	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013713	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618237028 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : NARENDER
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013815 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237041	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012663	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237044	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013630	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,425.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237046	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: OM PRAKASH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013673	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618237049	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : PARMOD KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000013827	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 11,684.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618237052	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : PINTOO YADAV
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000013310	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 23,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237053	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PRADEEP CHAUHAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012741	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237057	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ KARAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013545	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618237061	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAJ KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000013720	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237063	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ KUMAR YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012765	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237067	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ NARAYAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012777	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618237068 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJ PAL
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013841 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237069	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600009632	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,295.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237070	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJINDER PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013756	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237071	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJVEER SHARMA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013263	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237072	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH SAROHA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012722	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237073	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM KHILAWAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012601	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237074	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM NARESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013744	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 16,665.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618237075 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM SAGAR
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013571 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237076	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM SAROOP
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013872	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237077	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM SUMER
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012580	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237078	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM SURAT YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013884	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237079	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMESH YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013372	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237080	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMU CHAUHAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013981	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237082	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RANJEET
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012682	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 8,631.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237083	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RANJEET
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013924	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237085	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVINDER PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012578	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 24,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237086	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SACHIN KUMAR SHARMA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000003570	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237094	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SACHIN RUHELA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012554	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237096	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANDEEP KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013514	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237102	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANJAY
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000009921	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618237104	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SARVAN PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013557	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240540	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013900	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240541	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATYA NARAYAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000014152	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240542	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013853	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240539	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV NARAYAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012542	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618240543 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SHREE CHAND
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013569 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240545	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHRIDHAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013431	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618240552 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SHYAM LAL
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000012848 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240557	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SIVASANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012592	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240563	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SOMPAL SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013770	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618240564 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SONE LAL
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013912 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,425.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240565	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SONU
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600009990	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240567	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUBHASH SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013803	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240568	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUBHASH YADAV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012824	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 779.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240570	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUKHBIR SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000014024	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240572	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012566	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240575	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDRA YADAV
Bank	: 015	Address	:
Branch	: CNRB006092	Email	:
IFSC Code	: CNRB0006092	Mobile	:
Account	: 6092101002969	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240577	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURESH PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013685	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240579	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUSHIL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013654	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618240581	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : UDAY KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000014000	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240584	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VASHIST
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012753	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618240586	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VEER PAL
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000012791	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240589	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VEERENDER PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013782	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240598	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIJAY KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012789	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240601	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIMAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000014140	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618240604	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VIPIN KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000013701	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240607	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VISHNU PANDIT
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000007534	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240611	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIVEK TYAGI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013896	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240613	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: YOGESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000012710	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240615	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHOK KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000014164	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240618	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NATHU RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013993	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240621	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMAR SINGH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552742	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240624	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANUJ KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225127	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240625	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANVAR ANSARI
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224768	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 30,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240626	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHOK KUMAR
Bank	: 024	Address	:
Branch	: PUN0090300	Email	:
IFSC Code	: PUNB0090300	Mobile	:
Account	: 0903001500002884	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240629	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHOK KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224372	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618240630	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BHAGWAN DEEN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224225	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 390.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244600	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BHAVISHAN MANDAL
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBOROHSEC	Mobile	:
Account	: 53118100001528	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 10,906.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244601 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : BIR SINGH
Bank : 052 Address :
Branch : KARB000390 Email :
IFSC Code : KARB0000390 Mobile :
Account : 3902500100341101 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 1,947.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244604	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BUDDHAN JHA
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552276	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244599 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : CHHEDA LAL SHARMA
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224713 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244611	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEVENDER SINGH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224292	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 9,112.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244615 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : DINESH
Bank : 024 Address :
Branch : PUN0277600 Email :
IFSC Code : PUNB0277600 Mobile :
Account : 2776000100850732 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244621	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224928	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,549.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244624	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH KUMAR PAL
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBORHSEC	Mobile	:
Account	: 53110100004076	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244626	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DURGESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224655	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244627 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : HARENDER PAL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 604837873 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,517.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244628	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HARI KISHORE DAS
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 604838265	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 5,842.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244629	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HARIKESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224236	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 19,650.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLP	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ISHWAR AHIR
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 1912603617	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244630 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JAGESHWAR
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600225116 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244632	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAI KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224361	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244633 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JAWAHAR RAI
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224871 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 11,684.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244636 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JITENDER
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000066839 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244640 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JITENDER PAL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 602907800 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244645	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JITENDER PATHAK
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224917	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244650	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAILASH CHAND
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224327	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 9,590.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244653	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAMLESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224826	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244656	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 604838016	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244660	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LAL BABU
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224485	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244664	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LAL BIHARI
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBORHSEC	Mobile	:
Account	: 53110100002352	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244667 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : LALLAN RAWAT
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224203 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244671	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MAHESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224699	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244679	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224644	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244689	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224156	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,508.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244692	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MINTOO MANDAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225047	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244695 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : MOHAN LAL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600225070 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244697 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : MOHAN LAL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224123 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244701	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MOHAN LAL YADAV
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 601249727	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 16,338.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618244704	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : MOHIT KUMAR
Bank : 017	Address :
Branch : CORP001282	Email :
IFSC Code : CORP0001282	Mobile :
Account : 128200101002262	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244706	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUKESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 604837737	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244707	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUNENDER
Bank	: 022	Address	:
Branch	: 110022077	Email	:
IFSC Code	: ORBC0100846	Mobile	:
Account	: 08462281003156	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244708	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224973	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618244709	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NATHU SINGH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224622	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618244710 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : OM PRAKASH
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224532 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248612	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PANKAJ
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6384356467	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,517.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248617	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PAPPU RAJBHAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 601250776	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,508.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248618	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PRAVESH GAUTAM
Bank	: 751	Address	:
Branch	: IDFB020101	Email	:
IFSC Code	: IDFB0020101	Mobile	:
Account	: 10014037157	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248609	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RADHEY SHYAM
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225241	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248621 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAHUL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 603552855 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 5,274.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248627	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ KUMAR DAS
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224984	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 9,348.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248633 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJ PAL
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 603552800 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248634	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJAN MAJHI
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 601250562	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,987.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248635	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJESH GAUTAM
Bank	: 024	Address	:
Branch	: PUN0211300	Email	:
IFSC Code	: PUNB0211300	Mobile	:
Account	: 2113000100177517	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618248636	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAJESH KUMAR
Bank : 019	Address :
Branch : 110019056	Email :
IFSC Code : IDIB000S158	Mobile :
Account : 602908441	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks :	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 8,631.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248637	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJU
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6361131858	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 3,505.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248638	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224576	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248639 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM DULARE
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 602908474 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248642	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM NARAYAN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224939	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,987.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248646	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM PRAVESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 602908190	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248648 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM PRAVESH
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224305 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 4,674.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248650	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM SHANKAR
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBORHSEC	Mobile	:
Account	: 53110100001753	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248651	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMAN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552811	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248652	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMESH CHAND
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224394	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248653	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMESH PANDEY
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224316	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248654 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RANJEET BHARDWAJ
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 604838027 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 6,621.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248655	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RANJEET MANDAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225149	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248656 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RANVIR KUMAR
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 604838163 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,684.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248657	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ROHTASH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224677	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248658	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SAJJAN KUMAR SHARMA
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224145	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248659 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SANJOJ KUMAR
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 600224247 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 1,947.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248660	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANTOSH DASS
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 601249669	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248662	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SARVESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224565	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 5,842.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248663	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATENDER KUMAR
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBOROHSEC	Mobile	:
Account	: 53110100001799	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248664	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATENDER PATHAK
Bank	: 017	Address	:
Branch	: 110017074	Email	:
IFSC Code	: CORP0000860	Mobile	:
Account	: 086000101006215	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,425.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248665	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATENDR KUMAR
Bank	: 015	Address	:
Branch	: CABPURDILN	Email	:
IFSC Code	: CNRB0000998	Mobile	:
Account	: 0998101022666	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618248666	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHANKAR LAL
Bank : 019	Address :
Branch : 110019056	Email :
IFSC Code : IDIB000S158	Mobile :
Account : 600224190	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks :	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248673	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHARVAN KUMAR
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBORHSEC	Mobile	:
Account	: 53110100002061	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618248675 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SHEETAL PRASAD
Bank : 019 Address :
Branch : 110019056 Email :
IFSC Code : IDIB000S158 Mobile :
Account : 602908383 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 5,274.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248679	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV BAHADUR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225218	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 6,621.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248682	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV LAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224995	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618248684	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV NARAYAN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224837	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252440	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV NARAYAN MANJHI
Bank	: 012	Address	:
Branch	: 110012044	Email	:
IFSC Code	: BARB0TRDNAH	Mobile	:
Account	: 21188100001511	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252441	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV NARESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224951	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252442	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV PRASHAD
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224815	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 4,795.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252439	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV PYARE
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225229	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252443	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHRI LAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224633	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 5,842.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252444	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHRI RAM
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225194	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,684.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252446	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHYAMABABU
Bank	: 016	Address	:
Branch	: CBIN282924	Email	:
IFSC Code	: CBIN0282924	Mobile	:
Account	: 2979409211	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252447	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUMIT KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044614177	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,906.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252455	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDRA KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552833	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252468	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: UMESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044613468	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252476	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIKASH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044609564	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618252483 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : NITIN KUMAR
Bank : 014 Address :
Branch : 110014012 Email :
IFSC Code : MAHB0000901 Mobile :
Account : 60281154021 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,987.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252484	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH
Bank	: 240	Address	:
Branch	: HDFC002839	Email	:
IFSC Code	: HDFC0002839	Mobile	:
Account	: 50100043329076	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252485	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AKHILESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000268	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618252486	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : AMIT KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000003454	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLQ	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANIL KUMAR
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 3211703159	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : IFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 4,674.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : CMS190610000QLR Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ANIL KUMAR JHA
Bank : 485 Address :
Branch : 958 Email :
IFSC Code : 958 Mobile :
Account : 3511708991 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252487	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHISH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000128	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252488	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHISH KUMAR
Bank	: 012	Address	:
Branch	: 110012032	Email	:
IFSC Code	: BARB0MAUDEL	Mobile	:
Account	: 19040100018482	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618252489 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : AVDESH
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000303 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 7,400.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252490	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BANWARI LAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000810	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252492	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BHAGIRATH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005891	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252494	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHHOTE LAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600005924	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252498	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEEPAK KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002238	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618252500 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : DEV NARAYAN
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000595 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,906.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252506	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHARMENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000104	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252512	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GANGA RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001690	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,987.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252516	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GANGA SEWAK
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005130	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 9,737.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252518	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GAUTAM SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001633	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618252521 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : GUDDU
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000623 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618252523	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : HARI KISHAN
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000004933	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252526	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HARIHAR KUSHWAHA
Bank	: 259	Address	:
Branch	: 110259003	Email	:
IFSC Code	: IBKL0000037	Mobile	:
Account	: 037104000173179	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252530	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAGDEV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000001438	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252532	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JHOORI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000270	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252534	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JITENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001773	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252537	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANISH JAISWAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000666	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618252538	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000001324	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189723	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANTUN MAHTO
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000033	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLS	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MD SADIK HUSAIN
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 9412165390	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189728	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MEVA RAM PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000770	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189735	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000116	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189713	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001996	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189738	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PAWAN KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001730	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189739	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PHOOL CHANDRA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002226	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618189742 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : PHOOL KUMAR
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000197 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189745	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PRAMOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002015	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 8,959.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618189747 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : PUTAN KUMAR
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000005749 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189748	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ BAHADUR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001574	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189749	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005654	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189750	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000071	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189752	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000583	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189753	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJENDRA PASWAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001813	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 27,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189754	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJESH KUMAR GUPTA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000000094	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,468.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618189755 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJI AHMAD
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000090 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,905.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189757	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJOL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001704	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189763	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005865	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189766	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001870	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 1,168.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189769	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000737	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,905.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189778	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001844	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189779	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM BARAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005493	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618189780 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM DHANI
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000005270 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618189781	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAM KARAN
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000161	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 6,233.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189782	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM KISHOR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000213	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618189783 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM NARESH
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600000763 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,508.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189784	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM PRASAD
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000220	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189785	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMESH CHAND
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005794	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189786	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMU VERMA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002311	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189787	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RANJIT KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000045	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189788	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVI SHANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002181	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189790	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVI SHANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000004969	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189792	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVINDER
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000244	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618189795	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SANTOSH KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000642	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618189797	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANTOSH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001972	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194584	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SAPTMI LAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005725	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194586	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHISHPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001903	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194587	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000083	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194583	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV PRAKASH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005737	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618194588	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHOBHA NATH
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000002124	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194589	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHYAM LAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411215500009641	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 9,112.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194590	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUMAN RAI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000609	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 7,192.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194591	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUNDER LAL
Bank	: 002	Address	:
Branch	: SBI0009083	Email	:
IFSC Code	: SBIN0009083	Mobile	:
Account	: 30289273340	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194592	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUNIL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000057	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 6,621.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618194593 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SURENDRA KUMAR
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000001960 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194594	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: TOTA RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000154	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194595	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: TUTTY
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002167	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194596	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: UMESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000004957	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194597	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VEERENDRA KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000360	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194598	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIJAY
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001915	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194599	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIKRANT KUMAR SINGH
Bank	: 016	Address	:
Branch	: CBI0283348	Email	:
IFSC Code	: CBIN0283348	Mobile	:
Account	: 3368495095	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,684.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194600	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VINOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000692	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618194601	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VIRENDER KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000232	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194603	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VIRENDER SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001529	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 4,795.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618194604 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : VISHNU PRASAD
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000001820 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194606	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHREEPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001797	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLT	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAILASH CHAND
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 645010259054	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 18,667.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618194607	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: Sandeep Pal
Bank	: 004	Address	:
Branch	: SBHY021223	Email	:
IFSC Code	: SBIN0021223	Mobile	:
Account	: 32764066657	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLU	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAI BHAGWAN
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 807010006292	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLV	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ARUN SINGH
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 588010123978	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,029.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLW	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMIT MEHTA
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 631010097035	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190610000QLX	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: Narender
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 0312524058	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : IFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : CMS190610000QLY	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHISHU PAL SINGH
Bank : 485	Address :
Branch : 958	Email :
IFSC Code : 958	Mobile :
Account : 807010080780	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks :	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618219990	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ALVIN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043449	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618219982	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMAR NATH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043555	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 7,011.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618219992	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANIL KUMAR SHAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043546	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618219994	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANOOP DAHIYA
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044226	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220000	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANUJ KUMAR TIWARI
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138505	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 21,677.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220008	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANUJ KUMAR TYAGI
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046002	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220010	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANUP SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043908	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220014	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ARJUN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000145305	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220017	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ASHOK YADAV
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046057	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220020	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BABLU MANDAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048949	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220022	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BIJENDER KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138475	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220026	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BIJENDER SINGH
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138680	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220030	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BIRENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043883	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 7,400.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220032	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BYAS PRASAD
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046215	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618220035	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : CHAMAN
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000145299	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220037	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHETAN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043795	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220041	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHHOTAKAN MUKHIYA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138888	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618220043	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : CHHOTE LAL
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138871	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220045	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHIRAG BHATNAGAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138611	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220049	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEEPAK PAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044138	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220053	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHARAM SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043698	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220055	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHARAMBIR
Bank	: 007	Address	:
Branch	: 110007030	Email	:
IFSC Code	: SBIN0050487	Mobile	:
Account	: 65142213425	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618220058 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : DHARMENDER KUMAR
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000043500 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220060	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043953	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220062	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000062471	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618220063	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : DINESH KUMAR
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043476	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220064	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: GUPTESHWAR PRASAD
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000145206	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618220065 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : HARISH
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000044484 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220066	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HEERA LAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043467	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220067	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JAI BHAGWAN
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043759	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618220068	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : JITENDER
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000050731	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220069	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAMLESH KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138550	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618220070	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KARAM BIR
Bank	: 002	Address	:
Branch	: RSBI000721	Email	:
IFSC Code	: SBIN0000721	Mobile	:
Account	: 10920319471	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222818	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KISHORI LAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046163	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222817	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138574	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222819	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138697	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222820	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138628	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222821	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044350	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222822	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN PAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138536	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222823	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KRISHAN RANA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138741	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222824	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LALIT
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044323	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222825	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LEKH RAJ
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044448	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222826	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LOKESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046039	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222827	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANI KANT JHA
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044493	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222828	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANJEET
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046181	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222829	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043485	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222830	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ SINGH
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139076	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222831	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043980	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222832	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MOHAN DASS
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138864	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222833	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MOHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138895	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618222834	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : MOHINDER KUMAR
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000048000	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



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Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618222835 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : MOMRAJ SINGH
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 4112166000013474 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222836	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUKESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048994	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222837	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUNNA KUMAR SHAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043689	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,684.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222840	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MURLI MANOHAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138765	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222842	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043564	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222846	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043494	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222847	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000051402	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

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Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222849	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048967	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222851	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043528	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222853	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NAROTTAM
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043810	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222854	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: OM KANWAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046154	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222855	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PANKAJ KUMAR CHAUDHARI
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000047959	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 11,684.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222856	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PARMOD KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138451	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222857	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PAWAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138512	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618222858	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PRAMOD KUMAR
Bank	: 019	Address	:
Branch	: 110019049	Email	:
IFSC Code	: IDIB000R065	Mobile	:
Account	: 602908598	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	:	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618222859	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : PRITAM SINGH
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043713	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618222860 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : PYARE LAL
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000043430 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226374	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PYARE LAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 201104000043245	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226375	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAFFIK
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138857	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226376 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAHUL
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000049009 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226373	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044280	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226377 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJ PAL
Bank : 259 Address :
Branch : IBK0000201 Email :
IFSC Code : IBKL0000201 Mobile :
Account : 0201104000138918 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226379	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJBEER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000061436	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226383	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043801	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226387 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJPAL
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000048064 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,127.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226392	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJPAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138758	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226393	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046932	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226396	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAM KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138819	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 10,549.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226401	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMANAND SAW
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043458	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 12,075.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226404 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAMESH KUMAR
Bank : 259 Address :
Branch : IBKL001283 Email :
IFSC Code : IBKL0001283 Mobile :
Account : 1283104000058414 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 5,842.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226406 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAVI KUMAR 1
Bank : 024 Address :
Branch : PNBSISANA Email :
IFSC Code : PUNB0312000 Mobile :
Account : 3120001700009542 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226407	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVI KUMAR RAJBHAR 2
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000061454	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226408	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVINDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043971	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226411	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVINDER KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043537	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 07/06/2019 Debit A/C : 612044001566
Amount : 7,789.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191618226415 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RIZWAN
Bank : 017 Address :
Branch : 110017075 Email :
IFSC Code : CORP0000849 Mobile :
Account : 520101265318013 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 8,631.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618226420	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : ROSHAN YADAV
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138673	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226424	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SAJJAN SINGH
Bank	: 002	Address	:
Branch	: 110002165	Email	:
IFSC Code	: SBIN0007446	Mobile	:
Account	: 31011481045	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226426	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANDEEP
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139069	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226428	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANDEEP KUMAR JAISWAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046075	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618226431	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SANJEET JHA
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043999	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618226434	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SATISH
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138734	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226439	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATYWAN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139038	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_07_06_2019_2.	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 07/06/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191618226444	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHIV SARAN
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000044129	Charge : 0

Processing Details

Present Dt : 10/06/2019	Debit Dt : 10/06/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for MAY 2019	Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019	Maker Dt : 07/06/2019 16:56:00
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 07/06/2019 17:17:57
Remarks : Beneficiary Account Credited	Sender Dt : 07/06/2019
Maker : Anju Dhingra	Cleared Dt : 10/06/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for MAY 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226445	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIVSHANKAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043962	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226449	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHRI PAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043777	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226450	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SONU
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000062505	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226451	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUBHASH SAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043412	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226452	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUBHASH THAKUR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043768	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_07_06_2019_2.	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 07/06/2019	Debit A/C	: 612044001566
Amount	: 13,425.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191618226453	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SULTAN SINGH TOMER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043847	Charge	: 0

Processing Details

Present Dt	: 10/06/2019	Debit Dt	: 10/06/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for MAY 2019	Credit Ref	: Salary for MAY 2019
Credit Narration	: Salary for MAY 2019	Maker Dt	: 07/06/2019 16:56:00
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 07/06/2019 17:17:57
Remarks	: Beneficiary Account Credited	Sender Dt	: 07/06/2019
Maker	: Anju Dhingra	Cleared Dt	: 10/06/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for MAY 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5