

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

DINESH KUMAR	10,614.00	10-FEB-17	INR	485	612010062845
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAMESH KUMAR	5,821.00	10-FEB-17	INR	485	612010062970
	5821		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJEEV KUMAR	10,614.00	10-FEB-17	INR	485	612010062853
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MANOJ LAL DEV	10,614.00	10-FEB-17	INR	485	3311704193
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 HEERA LAL	6,849.00	10-FEB-17	INR	485	612010062946
	6849		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DINESH KUMAR	10,614.00	10-FEB-17	INR	485	612010062903
	10614		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
DINESH KUMAR	10,614.00	10-FEB-17	INR	485	612010062903
	1.0000		Client	958	
Salary for JANUARY. 2017 CHANDER SHEKHAR	10,614.00	10-FEB-17	INR	485	3311704148
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DINESH KUMAR	9,244.00	10-FEB-17	INR	485	612010062896
	9244		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SARVESH KUMAR	10,614.00	10-FEB-17	INR	485	2511702411
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 HIRA SINGH	10,614.00	10-FEB-17	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM NIWAS	10,614.00	10-FEB-17	INR	485	612010062920
	10614		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
RAM NIWAS	10,614.00	10-FEB-17	INR	485	612010062920
	1.0000		Client	958	
Salary for JANUARY. 2017 KAUSHAL	10,614.00	10-FEB-17	INR	485	614010075796
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJEEV KUMAR MISHRA	8,725.00	10-FEB-17	INR	485	612010062870
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURENDER SINGH	5,910.00	10-FEB-17	INR	485	612010062802
	5910		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 UMESH SHARMA	8,725.00	10-FEB-17	INR	485	612010063031
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJAY KUMAR	8,725.00	10-FEB-17	INR	485	612010062810
	8725		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_DL_09.02.2017		09/02/2017		10/02/2017	
	1526240	IFT D+0		10/02/2017	
SANJAY KUMAR	8,725.00	10-FEB-17	INR	485	612010062810
	1.0000		Client	958	
Salary for JANUARY. 2017 LALU SINGH	8,725.00	10-FEB-17	INR	485	612010063015
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 TANWIR ALAM	8,443.00	10-FEB-17	INR	485	612010062829
	8443		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DINESH KUMAR	8,725.00	10-FEB-17	INR	485	612010063058
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RIZWAN	8,725.00	10-FEB-17	INR	485	612010063007
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANTOSH KUMAR	4,784.00	10-FEB-17	INR	485	612010062861
	4784		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

SANTOSH KUMAR 4,784.00 10-FEB-17 INR 485 612010062861

1.0000 Client 958

Salary for JANUARY. 2017
 NAVEEN KUMAR 8,725.00 10-FEB-17 INR 485 3311704186

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 SATYA PRAKASH 10,614.00 10-FEB-17 INR 485 4011747183

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 UMER ALAM 8,725.00 10-FEB-17 INR 485 612010062837

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 VIKAS 8,725.00 10-FEB-17 INR 485 612010062954

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 KAMLESH KUMAR 10,614.00 10-FEB-17 INR 485 4011747237

10614 INR
 1.0000 Client 958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
KAMLESH KUMAR	10,614.00	10-FEB-17	INR	485	4011747237
	1.0000		Client	958	
Salary for JANUARY. 2017 KISHAN	10,614.00	10-FEB-17	INR	485	612010062989
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MD SHARIF	7,190.00	10-FEB-17	INR	485	3811726534
	7190		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURJEET SINGH	4,108.00	10-FEB-17	INR	485	612010062694
	4108		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJU	10,614.00	10-FEB-17	INR	485	3511708625
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SHIV SEVAK SHARMA	10,614.00	10-FEB-17	INR	485	3511708571
	10614		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
SHIV SEVAK SHARMA	10,614.00	10-FEB-17	INR	485	3511708571
	1.0000		Client	958	
Salary for JANUARY. 2017 SATISH KUMAR	8,162.00	10-FEB-17	INR	485	4011747206
	8162		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM KRISHAN	10,614.00	10-FEB-17	INR	485	3511708588
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURENDER KUMAR SAHNI	10,614.00	10-FEB-17	INR	485	612010062651
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 JAI RAM	10,614.00	10-FEB-17	INR	485	3511708557
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 PREM SINGH	10,614.00	10-FEB-17	INR	485	612010062744
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
PREM SINGH	10,614.00	10-FEB-17	INR	485	612010062744
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM KUMAR BHARGAV	8,217.00	10-FEB-17	INR	485	3511708595
	8217		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MUKESH	10,614.00	10-FEB-17	INR	485	3211703098
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VIMLESH KUMAR PAL	9,930.00	10-FEB-17	INR	485	612010062760
	9930		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RISHI PAL	9,588.00	10-FEB-17	INR	485	3511708984
	9588		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ARUN	8,725.00	10-FEB-17	INR	485	612010062710
	8725		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
ARUN	8,725.00	10-FEB-17	INR	485	612010062710
	1.0000		Client	958	
Salary for JANUARY. 2017 DHARAM PAL	6,192.00	10-FEB-17	INR	485	612010062660
	6192		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 NAND LAL PAL	8,443.00	10-FEB-17	INR	485	612010062635
	8443		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAJNEESH	8,725.00	10-FEB-17	INR	485	612010062779
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 HARNESH BABU	8,725.00	10-FEB-17	INR	485	612010062962
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ANIL KUMAR JHA	8,725.00	10-FEB-17	INR	485	3511708991
	8725		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

ANIL KUMAR JHA	8,725.00	10-FEB-17	INR	485	3511708991
	1.0000		Client	958	
Salary for JANUARY. 2017 ASHOK KUMAR	8,725.00	10-FEB-17	INR	485	612010062678
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAMESH KUMAR	8,725.00	10-FEB-17	INR	485	610010115545
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM SAGAR	8,725.00	10-FEB-17	INR	485	3511708601
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAMESH KUMAR	8,725.00	10-FEB-17	INR	485	612010062795
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 PURUSHOTTAM	8,725.00	10-FEB-17	INR	485	3511708618
	8725		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

PURUSHOTTAM 8,725.00 10-FEB-17 INR 485 3511708618

1.0000 Client 958

Salary for JANUARY. 2017
 SANDEEP 8,725.00 10-FEB-17 INR 485 612010062752

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 SARVESH PAL 4,502.00 10-FEB-17 INR 485 612010062701

4502 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 RAMESH 8,725.00 10-FEB-17 INR 485 612010062686

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 MADAN MISHRA 10,614.00 10-FEB-17 INR 485 684010099228

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 RAM RAHISH 10,614.00 10-FEB-17 INR 485 684010099252

10614 INR
 1.0000 Client 958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_DL_09.02.2017		09/02/2017		10/02/2017
	1526240	IFT D+0		10/02/2017
RAM RAHISH	10,614.00	10-FEB-17	INR	684010099252
	1.0000		Client	958
Salary for JANUARY. 2017 MUKESH	10,614.00	10-FEB-17	INR	610010115570
	10614		INR	
	1.0000		Client	958
Salary for JANUARY. 2017 TASAWAR ALI	10,614.00	10-FEB-17	INR	684010099279
	10614		INR	
	1.0000		Client	958
Salary for JANUARY. 2017 ABBAS	8,725.00	10-FEB-17	INR	4011747251
	8725		INR	
	1.0000		Client	958
Salary for JANUARY. 2017 ARVIND KUMAR	10,614.00	10-FEB-17	INR	684010099345
	10614		INR	
	1.0000		Client	958
Salary for JANUARY. 2017 RAM SEWAK	10,614.00	10-FEB-17	INR	684010099194
	10614		INR	
	1.0000		Client	958

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
RAM SEWAK	10,614.00	10-FEB-17	INR	485	684010099194
	1.0000		Client	958	
Salary for JANUARY. 2017 JITAN SHAH	10,614.00	10-FEB-17	INR	485	684010099287
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURENDER SINGH	10,614.00	10-FEB-17	INR	485	610010115588
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 BHOLA PRASAD	10,614.00	10-FEB-17	INR	485	684010099337
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SUBHASH	10,614.00	10-FEB-17	INR	485	612010062619
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 BHAGWAN DAS	10,614.00	10-FEB-17	INR	485	684010099370
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
BHAGWAN DAS	10,614.00	10-FEB-17	INR	485	684010099370
	1.0000		Client	958	
Salary for JANUARY. 2017 NARESH RAI	10,614.00	10-FEB-17	INR	485	610010115561
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANTOSH KUMAR	10,614.00	10-FEB-17	INR	485	684010099186
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 PREM YADAV	8,725.00	10-FEB-17	INR	485	684010099260
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAKESH KUMAR	8,725.00	10-FEB-17	INR	485	684010099396
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SUNIL KUMAR	8,725.00	10-FEB-17	INR	485	610010115596
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
SUNIL KUMAR	8,725.00	10-FEB-17	INR	485	610010115596
	1.0000		Client	958	
Salary for JANUARY. 2017 UDAY SINGH	8,725.00	10-FEB-17	INR	485	684010099388
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MUNNA	8,725.00	10-FEB-17	INR	485	3211703135
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VIRENDER LAL DEV	8,725.00	10-FEB-17	INR	485	684010099244
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DURGA SANKAR	7,036.00	10-FEB-17	INR	485	684010099201
	7036		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANTOSH KUMAR	8,725.00	10-FEB-17	INR	485	684010099210
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
SANTOSH KUMAR	8,725.00	10-FEB-17	INR	485	684010099210
	1.0000		Client	958	
Salary for JANUARY. 2017 DEVI CHARAN	8,725.00	10-FEB-17	INR	485	684010099361
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VINOD YADAV	8,725.00	10-FEB-17	INR	485	684010099295
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 NARESH KUMAR	8,725.00	10-FEB-17	INR	485	684010099310
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SHIVA KANT	8,725.00	10-FEB-17	INR	485	684010099353
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ARUN KUMAR SHARMA	8,725.00	10-FEB-17	INR	485	612010062627
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_DL_09.02.2017		09/02/2017		10/02/2017	
	1526240	IFT D+0		10/02/2017	
ARUN KUMAR SHARMA	8,725.00	10-FEB-17	INR	485	612010062627
	1.0000		Client	958	
Salary for JANUARY. 2017					
BALENDER PRASAD	8,725.00	10-FEB-17	INR	485	610010115603
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017					
RAJJAN KUMAR	8,725.00	10-FEB-17	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017					
PARMESHWAR	10,414.00	10-FEB-17	INR	485	684010099454
	10414		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017					
VINOD	10,614.00	10-FEB-17	INR	485	684010099504
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017					
PARMAI LAL	10,272.00	10-FEB-17	INR	485	684010099512
	10272		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
PARMAI LAL	10,272.00	10-FEB-17	INR	485	684010099512
	1.0000		Client	958	
Salary for JANUARY. 2017 SUNIL	7,317.00	10-FEB-17	INR	485	4011747084
	7317		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MD ALAM	10,614.00	10-FEB-17	INR	485	684010099462
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 JAI PAL	10,614.00	10-FEB-17	INR	485	684010099571
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJAY RAJBHR	10,614.00	10-FEB-17	INR	485	3911738888
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAKESH SINGH	10,272.00	10-FEB-17	INR	485	684010099420
	10272		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
RAKESH SINGH	10,272.00	10-FEB-17	INR	485	684010099420
	1.0000		Client	958	
Salary for JANUARY. 2017 MAHENDER KUMAR	10,614.00	10-FEB-17	INR	485	4011747244
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 BHISHAMBER	10,614.00	10-FEB-17	INR	485	684010099613
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 WAJUDEEN	10,614.00	10-FEB-17	INR	485	684010099555
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 KULDEEP SINGH	10,614.00	10-FEB-17	INR	485	684010099411
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 AVDESH KUMAR	10,614.00	10-FEB-17	INR	485	592010513926
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
AVDESH KUMAR	10,614.00	10-FEB-17	INR	485	592010513926
	1.0000		Client	958	
Salary for JANUARY. 2017 AMIT KUMAR	10,614.00	10-FEB-17	INR	485	592010513934
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ARVIND KUMAR	10,614.00	10-FEB-17	INR	485	684010099520
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SATBIR SINGH	8,725.00	10-FEB-17	INR	485	684010099160
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM LOCHAN	8,443.00	10-FEB-17	INR	485	684010099151
	8443		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 GAUTAM WAHANE	8,725.00	10-FEB-17	INR	485	612010062787
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
GAUTAM WAHANE	8,725.00	10-FEB-17	INR	485	612010062787
	1.0000		Client	958	
Salary for JANUARY. 2017 DEVAKANT MANDAL	8,725.00	10-FEB-17	INR	485	684010099489
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 GHURAN YADAV	6,690.00	10-FEB-17	INR	485	684010099621
	6690		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURJEET KUMAR	3,659.00	10-FEB-17	INR	485	684010099598
	3659		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAMESH KUMAR	8,725.00	10-FEB-17	INR	485	684010099547
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SHASHI KUMAR MADAL	8,725.00	10-FEB-17	INR	485	684010099605
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
SHASHI KUMAR MADAL	8,725.00	10-FEB-17	INR	485	684010099605
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM NARESH	8,725.00	10-FEB-17	INR	485	684010099178
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 JOGENDRA	8,725.00	10-FEB-17	INR	485	684010099580
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VIKAS KUMAR	10,614.00	10-FEB-17	INR	485	3911738901
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SHYAM	8,725.00	10-FEB-17	INR	485	684010099648
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ASHA RAMPAL	6,755.00	10-FEB-17	INR	485	684010099446
	6755		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
ASHA RAMPAL	6,755.00	10-FEB-17	INR	485	684010099446
	1.0000		Client	958	
Salary for JANUARY. 2017 RAJ KUMAR	8,903.00	10-FEB-17	INR	485	612010062728
	8903		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SUMIT KUMAR	8,725.00	10-FEB-17	INR	485	3911738895
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURENDRA RAY	10,614.00	10-FEB-17	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SUKH NANDAN	10,614.00	10-FEB-17	INR	485	3511708960
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 BINDA PRASAD	7,253.00	10-FEB-17	INR	485	684010099539
	7253		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
BINDA PRASAD	7,253.00	10-FEB-17	INR	485	684010099539
	1.0000		Client	958	
Salary for JANUARY. 2017 DEEP CHAND	7,876.00	10-FEB-17	INR	485	9412165406
	7876		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MD SADIK HUSAIN	8,725.00	10-FEB-17	INR	485	9412165390
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DINESH PAL	10,614.00	10-FEB-17	INR	485	9412165482
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAVI	8,725.00	10-FEB-17	INR	485	9812179232
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MANOJ KUMAR	8,725.00	10-FEB-17	INR	485	9812179270
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

MANOJ KUMAR 8,725.00 10-FEB-17 INR 485 9812179270

1.0000 Client 958

Salary for JANUARY. 2017
 ROHIT SHARMA 8,725.00 10-FEB-17 INR 485 9812179188

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 SANJAY KUMAR 8,443.00 10-FEB-17 INR 485 9812179317

8443 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 EKARAM KUMAR 10,614.00 10-FEB-17 INR 485 9812179218

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 RAZI AHMAD 8,560.00 10-FEB-17 INR 485 4011747220

8560 INR
 1.0000 Client 958

Salary for JANUARY. 2017
 RAM RATAN 11,427.00 10-FEB-17 INR 485 645010259011

11427 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
RAM RATAN	11,427.00	10-FEB-17	INR	485	645010259011
	1.0000		Client	958	
Salary for JANUARY. 2017 RAJESH KUMAR	10,272.00	10-FEB-17	INR	485	813010053972
	10272		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 DEEPAK	11,547.00	10-FEB-17	INR	485	645010256949
	11547		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAM KISHOR	10,614.00	10-FEB-17	INR	485	813010053956
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 JAGJEEVAN RAM	11,397.00	10-FEB-17	INR	485	813010053964
	11397		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 GANGA PRASHAD	10,614.00	10-FEB-17	INR	485	9812223331
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

GANGA PRASHAD	10,614.00	10-FEB-17	INR	485	9812223331
	1.0000		Client	958	
Salary for JANUARY. 2017 MANOJ KUMAR	10,614.00	10-FEB-17	INR	485	592010434600
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SURENDER KUMAR	10,614.00	10-FEB-17	INR	485	9812223324
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VIJAY PAL	6,472.00	10-FEB-17	INR	485	813010054009
	6472		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 RAJESH KUMAR	10,614.00	10-FEB-17	INR	485	592010434635
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 NARESH	5,910.00	10-FEB-17	INR	485	645010259038
	5910		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
NARESH	5,910.00	10-FEB-17	INR	485	645010259038
	1.0000		Client	958	
Salary for JANUARY. 2017 GOKUL PARSHAD	8,725.00	10-FEB-17	INR	485	813010054017
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ANJANI	8,725.00	10-FEB-17	INR	485	813010053980
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 AMIT DASS	8,725.00	10-FEB-17	INR	485	813010053930
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VIJAY KUMAR	10,614.00	10-FEB-17	INR	485	645010258977
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 JUNG BAHADUR	10,614.00	10-FEB-17	INR	485	592010434569
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_DL_09.02.2017		09/02/2017		10/02/2017	
	1526240	IFT D+0		10/02/2017	
JUNG BAHADUR	10,614.00	10-FEB-17	INR	485	592010434569
	1.0000		Client	958	
Salary for JANUARY. 2017 SUNDER LAL	8,725.00	10-FEB-17	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 PUSHPENDAR KUMAR	5,910.00	10-FEB-17	INR	485	813010053948
	5910		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SHRIKANT	8,560.00	10-FEB-17	INR	485	624010130913
	8560		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 CHANDAN	6,472.00	10-FEB-17	INR	485	645010259003
	6472		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VINOD	8,725.00	10-FEB-17	INR	485	645010259046
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
VINOD	8,725.00	10-FEB-17	INR	485	645010259046
	1.0000		Client	958	
Salary for JANUARY. 2017 DEEPAK KUMAR	8,725.00	10-FEB-17	INR	485	645010256965
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 PRADEEP KUMAR	8,725.00	10-FEB-17	INR	485	9812224482
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 AJAY	10,614.00	10-FEB-17	INR	485	0312524133
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 TEJ BAHADUR SINGH	8,725.00	10-FEB-17	INR	485	807010080899
	8725		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ARUN KUMAR	8,725.00	10-FEB-17	INR	485	807010080930
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_DL_09.02.2017		09/02/2017		10/02/2017	
	1526240	IFT D+0		10/02/2017	
ARUN KUMAR	8,725.00	10-FEB-17	INR	485	807010080930
	1.0000		Client	958	
Salary for JANUARY. 2017 ARJUN	10,614.00	10-FEB-17	INR	485	807010080922
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 KAMAL KISHORE	10,614.00	10-FEB-17	INR	485	807010080906
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 KAMLESH KUMAR	10,614.00	10-FEB-17	INR	485	807010080813
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 MAHINDER SINGH	7,036.00	10-FEB-17	INR	485	807010080880
	7036		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 UPENDRA SINGH	2,815.00	10-FEB-17	INR	485	807010080830
	2815		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	1526240	Arrg. :	IFT D+0	Disb. Date :	10/02/2017
UPENDRA SINGH	2,815.00	10-FEB-17	INR	485	807010080830
	1.0000		Client	958	
Salary for JANUARY. 2017 PADAM PRAKASH	10,802.00	10-FEB-17	INR	485	645010256973
	10802		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 BABLOO	10,614.00	10-FEB-17	INR	485	807010080821
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 SANJAY	10,614.00	10-FEB-17	INR	485	9812224277
	10614		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 VISHAL	3,424.00	10-FEB-17	INR	485	9812224499
	3424		INR		
	1.0000		Client	958	
Salary for JANUARY. 2017 ROHIT	9,588.00	10-FEB-17	INR	485	0312524140
	9588		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 1526240 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2017

ROHIT 9,588.00 10-FEB-17 INR 485 0312524140

1.0000 Client 958

Salary for JANUARY. 2017 ISHWAR 10,614.00 10-FEB-17 INR 485 9812224468

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017 RAJESH KUMAR 10,614.00 10-FEB-17 INR 485 9812224475

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017 SATYA PRAKASH 8,725.00 10-FEB-17 INR 485 9812223317

8725 INR
 1.0000 Client 958

Salary for JANUARY. 2017 SUNDER LAL 10,614.00 10-FEB-17 INR 485 584010309638

10614 INR
 1.0000 Client 958

Salary for JANUARY. 2017 SHAMBHU YADAV 9,986.00 10-FEB-17 INR 485 9812222297

9986 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017
Pir Amnt. :	1526240	Arrg. : IFT D+0		Disb. Date : 10/02/2017
SHAMBHU YADAV	9,986.00	10-FEB-17	INR	485
	1.0000		Client	958

Salary for JANUARY. 2017

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vehicle_09.02.2017..		Pir Date : 09/02/2017		Debit Date : 09/02/2017
Pir Amnt. :	32670	Arrg. : NEFT D+0		Disb. Date : 09/02/2017
Harish	32,670.00	09-FEB-17	INR	025
	32670		INR	
	1.0000		Client	SYNB009257

Harish

Pir Ref # : Vehicle_09.02.2017..		Pir Date : 09/02/2017		Debit Date : 09/02/2017
Pir Amnt. :	32670	Arrg. : NEFT D+0		Disb. Date : 09/02/2017

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

MANGAL SINGH

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017 **Pir Date** : 09/02/2017 **Debit Date** : 10/02/2017

Pir Amnt. : 105373 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2017

VIMLESH	10,614.00	10-FEB-17	INR	053	411216600000173
	10614		INR		
	1.0000		Client	KVBL004112	
Salary for JANUARY. 2017 ANKUR RANA	10,614.00	10-FEB-17	INR	024	4908000100076368
	10614		INR		
	1.0000		Client	PUN0490800	
Salary for JANUARY. 2017 SHYAM BABU	4,881.00	10-FEB-17	INR	016	2979409211
	4881		INR		
	1.0000		Client	CBIN282924	
Salary for JANUARY. 2017 MD KALU ALAM	10,614.00	10-FEB-17	INR	053	4112166000001363
	10614		INR		
	1.0000		Client	KVBL004112	
Salary for JANUARY. 2017 DINESH	10,272.00	10-FEB-17	INR	024	2776000100850732
	10272		INR		
	1.0000		Client	PUN0277600	
Salary for JANUARY. 2017 KISHAN LAL	10,614.00	10-FEB-17	INR	019	879904846
	10614		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	105373	Arrg. : NEFT D+0		Disb. Date : 10/02/2017	
KISHAN LAL	10,614.00	10-FEB-17	INR	019	879904846
	1.0000		Client	110019056	
Salary for JANUARY. 2017 ANIL Kumar Malhotra	8,725.00	10-FEB-17	INR	009	67343092814
	8725		INR		
	1.0000		Client	SBTR000817	
Salary for JANUARY. 2017 RAJESH KUMAR MISHRA	9,930.00	10-FEB-17	INR	024	8758000100021974
	9930		INR		
	1.0000		Client	PUNB875800	
Salary for JANUARY. 2017 SUNIL KUMAR ROY	10,614.00	10-FEB-17	INR	053	4112166000004734
	10614		INR		
	1.0000		Client	KVBL004112	
Salary for JANUARY. 2017 PRINCE	7,881.00	10-FEB-17	INR	053	4112178000001542
	7881		INR		
	1.0000		Client	KVBL004112	
Salary for JANUARY. 2017 KESHAV CHAND SHARMA	10,614.00	10-FEB-17	INR	014	25035662618
	10614		INR		
	1.0000		Client	110014038	

Daily Disbursements**SURYA CONSTRUCTION CO**

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_DL_09.02.2017		Pir Date : 09/02/2017		Debit Date : 10/02/2017	
Pir Amnt. :	105373	Arrg. : NEFT D+0		Disb. Date : 10/02/2017	
KESHAV CHAND SHARMA	10,614.00	10-FEB-17	INR	014	25035662618
	1.0000		Client	110014038	

Salary for JANUARY. 2017