
SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416309	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416311	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416312	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416313	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416314	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 28,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416315	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416316	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416317	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416319	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416320	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416321	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416322	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416323	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416324 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416325	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416326 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416327	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416328	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416329	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416330	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416331	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416332	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416333	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416334	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416335	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416336	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416337	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416338	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416339	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416340	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416341	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416342	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416343	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 11,161.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416344	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416345	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416346	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416347	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416348	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416349	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416350	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416351	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416352	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416353	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416354	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416355	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416356	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416357	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416358	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416359	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416360	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416361	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416362	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416364	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416365	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416366	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416367	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416368	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416369 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416370	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416371	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416372	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416373	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416374	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416375	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416376	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416377	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416378	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416379	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416380	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416381	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416382	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416383	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416384	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416385	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416386	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416387	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416388	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416389	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416390	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416391	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416392	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416393	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416394	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416395	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416396	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416397	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416398	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416399	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416400	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416401	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416402	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416403	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416404	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416405	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416406	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416407	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416408	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416409	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416410	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416411	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416412	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUMIT KUMAR DAHIYA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138420	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416413	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416414	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416415	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 9,631.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416416	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416417	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416418	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416419	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 36,500.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416420	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416421	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416422	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416423	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416424	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KAUSHAL
Bank	: 002	Address	:
Branch	: SBI0001708	Email	:
IFSC Code	: SBIN0001708	Mobile	:
Account	: 38039489461	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 17,685.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416425	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 17,685.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416426	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416427	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416428	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416429	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416430	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416431	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416432	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416433	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416434	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UF5	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416436	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416437	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416438	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416439	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416440	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416441	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416442	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416443 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416444	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416445	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416446	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
 Inst. Ref : Bank Product : NEFT
 Activation Date : 09/05/2019 Debit A/C : 612044001566
 Amount : 12,562.00 Coll. Branch : 641
 Drawee Branch : 998 Print Branch : 197
 UTR Sr No. : KKBK191292416448 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 : 09/05/2019 Debit Dt : 09/05/2019
 Proc. Rate : 1 Pay Loc : MUMBAI
 Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
 Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
 Debit Ref : Checker 1 Date :
 Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
 Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
 Maker : Anju Dhingra Cleared Dt : 09/05/2019
 Checker 1 : Sent By :
 Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416449	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416450	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416451	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416452	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416453	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416454	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416455	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416456	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416457	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416459	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416460	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416461	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 31,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416462	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416463 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416464	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 14,713.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416465	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416467	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416468	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416469	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000009632	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416470	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416471	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416472	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416473	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416474	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 16,665.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416475	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416476	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416477	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416478	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416479	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416480	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416481	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416482	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416483	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 24,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416484	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416485	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416486	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416487	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416488	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416489	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416490	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416491	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416492	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416493	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416494	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416495	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416496	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416497	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416498	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 14,713.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416499	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SONU
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000009990	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416500	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416501	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416502	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416503	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416504	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416505	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416506	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 837.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416507	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: TARANJET SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600009644	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416509	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416510	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416511	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416512	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416513	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416514	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416516	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416517 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416518	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 14,713.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416519	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416520	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416522	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416523	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416524	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416525	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416526	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 9,631.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416527	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416528	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,887.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416530	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 8,375.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416531	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416532	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416533	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 11,668.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416534	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416535	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416536	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416537	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416538	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416539	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416540 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416541	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416542	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416543	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416544	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416545	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416546	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416547	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KADIR ANSARI
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224906	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416548	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416549	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 2,536.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416550	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: KANCHAN SINGH
Bank	: 012	Address	:
Branch	: 110012079	Email	:
IFSC Code	: BARB0DCJANA	Mobile	:
Account	: 27600100010056	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416551	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416552	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416553	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416554	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416555	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416556	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416557	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416558	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,887.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416559	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416560	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 8,375.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416561	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416562	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416563	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 9,631.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416564	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416565	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416566	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416567	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416568	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416569	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416570	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416571	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416572	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416573	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416574	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416575	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416576 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 7,610.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416577	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAJNISH
Bank : 012	Address :
Branch : 110012045	Email :
IFSC Code : BARB0TRDNAW	Mobile :
Account : 21250100035373	Charge : 0

Processing Details

Present Dt : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416578	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416579	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 10,653.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416580	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416581	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,683.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416583	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416584 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416585	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416586	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416588	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416589	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416590	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,050.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416591	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416592	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,467.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416594	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416595	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416597	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANOJ KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224247	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416598	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 5,862.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416599	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416601	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATENDER KUMAR
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBORHSEC	Mobile	:
Account	: 53110100001799	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416603	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416604	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416605	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 1,674.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416606	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHARVAN KUMAR
Bank	: 012	Address	:
Branch	: BARBROHSEC	Email	:
IFSC Code	: BARBOROHSEC	Mobile	:
Account	: 53110100002061	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 12,562.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416607	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416608	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416609	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 7,119.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416611	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416613	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 1,674.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416614	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416615	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 11,305.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416616	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416617	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416618	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 7,119.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416619	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 1,015.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416621	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURYA BALI
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224791	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416622	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416623	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416624	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 4,058.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416626	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416627	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416628	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : IFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 20,632.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : CMS190509000UF6 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 11,305.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UF7	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 11,305.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416629	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ARVIND KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001927	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416631 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416632	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416633	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416635	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416636	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416637	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416638	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416639	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416640	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 7,610.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416642	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416643	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416644	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416645	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HARI KISHAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600004933	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416646 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416647	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416648	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 10,653.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416649	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416650	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416651	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416652	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UF8	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416653	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 1,015.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416654	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MUKESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000630	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 13,697.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416655	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416656	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,467.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416657	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416658	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PHOOL CHANDRA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600002226	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416659 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416660	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416661	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416662	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 12,562.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416663 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJ KUMAR
Bank : 053 Address :
Branch : KVBL004112 Email :
IFSC Code : KVBL0004112 Mobile :
Account : 411216600005654 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416664	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416665	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416666	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 27,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416667	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416668	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416669	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 15,220.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416670	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,050.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416671	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416673	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : NEFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : KKBK191292416674 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416675	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416677	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 13,697.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416678	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 7,537.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416680	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 9,639.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416681	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416682	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,683.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416683	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416685	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 8,793.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416686	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416688	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416689	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,175.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416690	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416692	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416693	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416694	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416695	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416697	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV PRAKASH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600005737	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416698	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416699	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416700	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416701	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416702	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416703	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 6,699.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416704	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUSHIL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000256	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416705	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416706	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for APRIL 2019	Payment Details 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_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 12,562.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416707	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 7,537.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416708	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416709	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416710	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 7,537.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416711	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VINOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000692	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416712	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,147.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416713	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 4,565.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416714	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 10,147.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416715	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx My-Product : SALPAY
Inst. Ref : Bank Product : IFT
Activation Date : 09/05/2019 Debit A/C : 612044001566
Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197
UTR Sr No. : CMS190509000UF9 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 : 09/05/2019 Debit Dt : 09/05/2019
Proc. Rate : 1 Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33
Debit Ref : Checker 1 Date :
Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29
Remarks : Sender Dt : 09/05/2019
Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UFA	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 16,565.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UFB	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 13,697.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UFC	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 16,565.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UFD	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 15,220.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS190509000UFE	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	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	:	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 18,667.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416716	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_09_05_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/05/2019	Debit A/C : 612044001566
Amount : 13,190.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191292416717	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 : 09/05/2019	Debit Dt : 09/05/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for APRIL 2019	Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019	Maker Dt : 09/05/2019 11:45:33
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 09/05/2019 12:07:29
Remarks : Beneficiary Account Credited	Sender Dt : 09/05/2019
Maker : Anju Dhingra	Cleared Dt : 09/05/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_09_05_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/05/2019	Debit A/C	: 612044001566
Amount	: 8,963.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191292416718	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANKIT
Bank	: 029	Address	:
Branch	: 110029028	Email	:
IFSC Code	: VIJB0008306	Mobile	:
Account	: 830601111000627	Charge	: 0

Processing Details

Present Dt	: 09/05/2019	Debit Dt	: 09/05/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for APRIL 2019	Credit Ref	: Salary for APRIL 2019
Credit Narration	: Salary for APRIL 2019	Maker Dt	: 09/05/2019 11:45:33
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 09/05/2019 12:07:29
Remarks	: Beneficiary Account Credited	Sender Dt	: 09/05/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/05/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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