

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

DINESH KUMAR	1,370.00	09-JAN-17	INR	485	612010062845
	1370		INR		
	1.0000		Client	958	
Salary for Dec. 2016 AMIT PAL	4,793.00	09-JAN-17	INR	485	612010063040
	4793		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAMESH KUMAR	10,614.00	09-JAN-17	INR	485	612010062970
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANJEEV KUMAR	10,614.00	09-JAN-17	INR	485	612010062853
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MANOJ LAL DEV	8,903.00	09-JAN-17	INR	485	3311704193
	8903		INR		
	1.0000		Client	958	
Salary for Dec. 2016 HEERA LAL	10,614.00	09-JAN-17	INR	485	612010062946
	10614		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
HEERA LAL	10,614.00	09-JAN-17	INR	485	612010062946
	1.0000		Client	958	
Salary for Dec. 2016 DINESH KUMAR	10,614.00	09-JAN-17	INR	485	612010062903
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 CHANDER SHEKHAR	5,135.00	09-JAN-17	INR	485	3311704148
	5135		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SARVESH KUMAR	10,614.00	09-JAN-17	INR	485	2511702411
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 HIRA SINGH	10,614.00	09-JAN-17	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAM NIWAS	10,614.00	09-JAN-17	INR	485	612010062920
	10614		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. :	IFT D+0	Disb. Date :	09/01/2017
RAM NIWAS	10,614.00	09-JAN-17	INR	485	612010062920
	1.0000		Client	958	
Salary for Dec. 2016 MD KHALID	8,560.00	09-JAN-17	INR	485	612010062888
	8560		INR		
	1.0000		Client	958	
Salary for Dec. 2016 KAUSHAL	10,614.00	09-JAN-17	INR	485	614010075796
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANJEEV KUMAR MISHRA	8,443.00	09-JAN-17	INR	485	612010062870
	8443		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SURENDER SINGH	8,162.00	09-JAN-17	INR	485	612010062802
	8162		INR		
	1.0000		Client	958	
Salary for Dec. 2016 UMESH SHARMA	7,598.00	09-JAN-17	INR	485	612010063031
	7598		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Pir Date	Debit Date
: SALARY_DEC_09.01.201	: 09/01/2017	: 09/01/2017
Pir Amnt.	Arrg.	Disb. Date
: 1437825	: IFT D+0	: 09/01/2017
UMESH SHARMA	7,598.00 09-JAN-17	INR 485 612010063031
	1.0000	Client 958
Salary for Dec. 2016 SANJAY KUMAR	8,725.00 09-JAN-17	INR 485 612010062810
	8725	INR
	1.0000	Client 958
Salary for Dec. 2016 LALU SINGH	8,725.00 09-JAN-17	INR 485 612010063015
	8725	INR
	1.0000	Client 958
Salary for Dec. 2016 TANWIR ALAM	8,725.00 09-JAN-17	INR 485 612010062829
	8725	INR
	1.0000	Client 958
Salary for Dec. 2016 DINESH KUMAR	7,036.00 09-JAN-17	INR 485 612010063058
	7036	INR
	1.0000	Client 958
Salary for Dec. 2016 RIZWAN	8,725.00 09-JAN-17	INR 485 612010063007
	8725	INR
	1.0000	Client 958

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
RIZWAN	8,725.00	09-JAN-17	INR	485
				612010063007
	1.0000		Client	958
Salary for Dec. 2016				
SANTOSH KUMAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016				
NAVEEN KUMAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016				
SATYA PRAKASH	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016				
UMER ALAM	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016				
VIKAS	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
VIKAS	8,725.00	09-JAN-17	INR	485
	1.0000		Client	958
Salary for Dec. 2016 KAMLESH KUMAR	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 KISHAN	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 MD SHARIF	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 SURJEET SINGH	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 SANJU	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
SANJU	10,614.00	09-JAN-17	INR	485
				3511708625
	1.0000		Client	958
Salary for Dec. 2016 SHIV SEVAK SHARMA	4,793.00	09-JAN-17	INR	485
	4793		INR	
	1.0000		Client	958
Salary for Dec. 2016 SATISH KUMAR	8,443.00	09-JAN-17	INR	485
	8443		INR	
	1.0000		Client	958
Salary for Dec. 2016 RAM KRISHAN	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 SURENDER KUMAR SAHNI	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 JAI RAM	8,560.00	09-JAN-17	INR	485
	8560		INR	
	1.0000		Client	958

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. :	IFT D+0	Disb. Date :	09/01/2017
JAI RAM	8,560.00	09-JAN-17	INR	485	3511708557
	1.0000		Client	958	
Salary for Dec. 2016 PREM SINGH	10,614.00	09-JAN-17	INR	485	612010062744
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAM KUMAR BHARGAV	2,397.00	09-JAN-17	INR	485	3511708595
	2397		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MUKESH	10,614.00	09-JAN-17	INR	485	3211703098
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 VIMLESH KUMAR PAL	8,903.00	09-JAN-17	INR	485	612010062760
	8903		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RISHI PAL	9,930.00	09-JAN-17	INR	485	3511708984
	9930		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

RISHI PAL	9,930.00	09-JAN-17	INR	485	3511708984
	1.0000		Client	958	
Salary for Dec. 2016 ARUN	8,725.00	09-JAN-17	INR	485	612010062710
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 DHARAM PAL	8,725.00	09-JAN-17	INR	485	612010062660
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 NAND LAL PAL	8,725.00	09-JAN-17	INR	485	612010062635
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAJNEESH	8,725.00	09-JAN-17	INR	485	612010062779
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 HARNESH BABU	8,725.00	09-JAN-17	INR	485	612010062962
	8725		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
HARNESH BABU	8,725.00	09-JAN-17	INR	485	612010062962
	1.0000		Client	958	
Salary for Dec. 2016 ANIL KUMAR JHA	8,725.00	09-JAN-17	INR	485	3511708991
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ASHOK KUMAR	8,725.00	09-JAN-17	INR	485	612010062678
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAMESH KUMAR	8,725.00	09-JAN-17	INR	485	610010115545
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAM SAGAR	3,659.00	09-JAN-17	INR	485	3511708601
	3659		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAMESH KUMAR	8,725.00	09-JAN-17	INR	485	612010062795
	8725		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
RAMESH KUMAR	8,725.00	09-JAN-17	INR	485	612010062795
	1.0000		Client	958	
Salary for Dec. 2016 PURUSHOTTAM	8,725.00	09-JAN-17	INR	485	3511708618
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANDEEP	8,725.00	09-JAN-17	INR	485	612010062752
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SARVESH PAL	8,725.00	09-JAN-17	INR	485	612010062701
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAMESH	8,725.00	09-JAN-17	INR	485	612010062686
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MADAN MISHRA	10,614.00	09-JAN-17	INR	485	684010099228
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017	IFT D+0	09/01/2017	
	1437825			09/01/2017	
MADAN MISHRA	10,614.00	09-JAN-17	INR	485	684010099228
	1.0000		Client	958	
Salary for Dec. 2016 RAM RAHISH	10,614.00	09-JAN-17	INR	485	684010099252
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MUKESH	10,614.00	09-JAN-17	INR	485	610010115570
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 TASAWAR ALI	10,614.00	09-JAN-17	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ABBAS	8,725.00	09-JAN-17	INR	485	4011747251
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ARVIND KUMAR	10,614.00	09-JAN-17	INR	485	684010099345
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
ARVIND KUMAR	10,614.00	09-JAN-17	INR	684010099345
	1.0000		Client	958
Salary for Dec. 2016 RAM SEWAK	10,614.00	09-JAN-17	INR	684010099194
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 JITAN SHAH	10,272.00	09-JAN-17	INR	684010099287
	10272		INR	
	1.0000		Client	958
Salary for Dec. 2016 SURENDER SINGH	10,272.00	09-JAN-17	INR	610010115588
	10272		INR	
	1.0000		Client	958
Salary for Dec. 2016 BHOLA PRASAD	10,614.00	09-JAN-17	INR	684010099337
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 SUBHASH	10,614.00	09-JAN-17	INR	612010062619
	10614		INR	
	1.0000		Client	958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
SUBHASH	10,614.00	09-JAN-17	INR	485	612010062619
	1.0000		Client	958	
Salary for Dec. 2016 BHAGWAN DAS	10,614.00	09-JAN-17	INR	485	684010099370
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SUDHIR PAL	10,614.00	09-JAN-17	INR	485	684010099236
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 NARESH RAI	5,479.00	09-JAN-17	INR	485	610010115561
	5479		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANTOSH KUMAR	10,614.00	09-JAN-17	INR	485	684010099186
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 PREM YADAV	8,725.00	09-JAN-17	INR	485	684010099260
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
PREM YADAV	8,725.00	09-JAN-17	INR	485
				684010099260
	1.0000		Client	958
Salary for Dec. 2016 RAKESH KUMAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 SUNIL KUMAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 MUNNA	5,910.00	09-JAN-17	INR	485
	5910		INR	
	1.0000		Client	958
Salary for Dec. 2016 VIRENDER LAL DEV	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 DURGA SANKAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
DURGA SANKAR	8,725.00	09-JAN-17	INR	684010099201
	1.0000		Client	958
Salary for Dec. 2016 SANTOSH KUMAR	8,725.00	09-JAN-17	INR	684010099210
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 DEVI CHARAN	5,346.00	09-JAN-17	INR	684010099361
	5346		INR	
	1.0000		Client	958
Salary for Dec. 2016 VINOD YADAV	8,725.00	09-JAN-17	INR	684010099295
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 NARESH KUMAR	8,725.00	09-JAN-17	INR	684010099310
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 SHIVA KANT	8,725.00	09-JAN-17	INR	684010099353
	8725		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. :	IFT D+0	Disb. Date :	09/01/2017
SHIVA KANT	8,725.00	09-JAN-17	INR	485	684010099353
	1.0000		Client	958	
Salary for Dec. 2016 ARUN KUMAR SHARMA	8,162.00	09-JAN-17	INR	485	612010062627
	8162		INR		
	1.0000		Client	958	
Salary for Dec. 2016 BALENDER PRASAD	8,725.00	09-JAN-17	INR	485	610010115603
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAJJAN KUMAR	8,725.00	09-JAN-17	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 PARMESHWAR	10,614.00	09-JAN-17	INR	485	684010099454
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 VINOD	10,614.00	09-JAN-17	INR	485	684010099504
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. : IFT D+0		Disb. Date : 09/01/2017	
VINOD	10,614.00	09-JAN-17	INR	485	684010099504
	1.0000		Client	958	
Salary for Dec. 2016 PARMAI LAL	9,588.00	09-JAN-17	INR	485	684010099512
	9588		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SUNIL	8,725.00	09-JAN-17	INR	485	4011747084
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MD ALAM	10,614.00	09-JAN-17	INR	485	684010099462
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 JAI PAL	10,614.00	09-JAN-17	INR	485	684010099571
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANJAY RAJBHR	10,614.00	09-JAN-17	INR	485	3911738888
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

SANJAY RAJBHR 10,614.00 09-JAN-17 INR 485 3911738888

1.0000 Client 958

Salary for Dec. 2016 RAKESH SINGH 10,614.00 09-JAN-17 INR 485 684010099420

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 MAHENDER KUMAR 10,614.00 09-JAN-17 INR 485 4011747244

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 BHISHAMBER 10,614.00 09-JAN-17 INR 485 684010099613

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 WAJUDEEN 10,614.00 09-JAN-17 INR 485 684010099555

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 KULDEEP SINGH 10,614.00 09-JAN-17 INR 485 684010099411

10614 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

KULDEEP SINGH 10,614.00 09-JAN-17 INR 485 684010099411

1.0000 Client 958

Salary for Dec. 2016 AVDESH KUMAR 10,614.00 09-JAN-17 INR 485 592010513926

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 AMIT KUMAR 10,614.00 09-JAN-17 INR 485 592010513934

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 ARVIND KUMAR 10,614.00 09-JAN-17 INR 485 684010099520

10614 INR
 1.0000 Client 958

Salary for Dec. 2016 SATBIR SINGH 8,725.00 09-JAN-17 INR 485 684010099160

8725 INR
 1.0000 Client 958

Salary for Dec. 2016 RAM LOCHAN 8,725.00 09-JAN-17 INR 485 684010099151

8725 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

RAM LOCHAN 8,725.00 09-JAN-17 INR 485 684010099151

1.0000 Client 958

Salary for Dec. 2016 GAUTAM WAHANE 8,725.00 09-JAN-17 INR 485 612010062787

8725 INR
 1.0000 Client 958

Salary for Dec. 2016 DEVAKANT MANDAL 8,725.00 09-JAN-17 INR 485 684010099489

8725 INR
 1.0000 Client 958

Salary for Dec. 2016 GHURAN YADAV 4,222.00 09-JAN-17 INR 485 684010099621

4222 INR
 1.0000 Client 958

Salary for Dec. 2016 SURJEET KUMAR 281.00 09-JAN-17 INR 485 684010099598

281 INR
 1.0000 Client 958

Salary for Dec. 2016 RAMESH KUMAR 8,725.00 09-JAN-17 INR 485 684010099547

8725 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
RAMESH KUMAR	8,725.00	09-JAN-17	INR	485	684010099547
	1.0000		Client	958	
Salary for Dec. 2016 SHASHI KUMAR MADAL	8,725.00	09-JAN-17	INR	485	684010099605
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAM NARESH	8,725.00	09-JAN-17	INR	485	684010099178
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 JOGENDRA	5,346.00	09-JAN-17	INR	485	684010099580
	5346		INR		
	1.0000		Client	958	
Salary for Dec. 2016 VIKAS KUMAR	10,614.00	09-JAN-17	INR	485	3911738901
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SHYAM	8,162.00	09-JAN-17	INR	485	684010099648
	8162		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. :	IFT D+0	Disb. Date :	09/01/2017
SHYAM	8,162.00	09-JAN-17	INR	485	684010099648
	1.0000		Client	958	
Salary for Dec. 2016 ASHA RAMPAL	8,725.00	09-JAN-17	INR	485	684010099446
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAJ KUMAR	8,217.00	09-JAN-17	INR	485	612010062728
	8217		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SUMIT KUMAR	8,725.00	09-JAN-17	INR	485	3911738895
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SURENDRA RAY	10,614.00	09-JAN-17	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SUKH NANDAN	10,614.00	09-JAN-17	INR	485	3511708960
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

SUKH NANDAN	10,614.00	09-JAN-17	INR	485	3511708960
	1.0000		Client	958	
Salary for Dec. 2016 BINDA PRASAD	8,725.00	09-JAN-17	INR	485	684010099539
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MD SADIK HUSAIN	8,725.00	09-JAN-17	INR	485	9412165390
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 DINESH PAL	10,614.00	09-JAN-17	INR	485	9412165482
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAVI	8,443.00	09-JAN-17	INR	485	9812179232
	8443		INR		
	1.0000		Client	958	
Salary for Dec. 2016 MANOJ KUMAR	8,725.00	09-JAN-17	INR	485	9812179270
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
MANOJ KUMAR	8,725.00	09-JAN-17	INR	485
				9812179270
	1.0000		Client	958
Salary for Dec. 2016 ROHIT SHARMA	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 SANJAY KUMAR	8,725.00	09-JAN-17	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Dec. 2016 EKARAM KUMAR	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 RAZI AHMAD	10,614.00	09-JAN-17	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 RAM RATAN	3,725.00	09-JAN-17	INR	485
	3725		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_DEC_09.01.201		09/01/2017		09/01/2017
	1437825		IFT D+0	09/01/2017
RAM RATAN	3,725.00	09-JAN-17	INR	645010259011
	1.0000		Client	958
Salary for Dec. 2016 RAJESH KUMAR	10,614.00	09-JAN-17	INR	813010053972
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 DEEPAK	11,547.00	09-JAN-17	INR	645010256949
	11547		INR	
	1.0000		Client	958
Salary for Dec. 2016 RAM KISHOR	10,614.00	09-JAN-17	INR	813010053956
	10614		INR	
	1.0000		Client	958
Salary for Dec. 2016 JAGJEEVAN RAM	11,547.00	09-JAN-17	INR	813010053964
	11547		INR	
	1.0000		Client	958
Salary for Dec. 2016 GANGA PRASHAD	10,614.00	09-JAN-17	INR	9812223331
	10614		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

GANGA PRASHAD	10,614.00	09-JAN-17	INR	485	9812223331
	1.0000		Client	958	
Salary for Dec. 2016 MANOJ KUMAR	10,614.00	09-JAN-17	INR	485	592010434600
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SURENDER KUMAR	10,614.00	09-JAN-17	INR	485	9812223324
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 VIJAY PAL	8,725.00	09-JAN-17	INR	485	813010054009
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAJESH KUMAR	10,614.00	09-JAN-17	INR	485	592010434635
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 NARESH	8,725.00	09-JAN-17	INR	485	645010259038
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
NARESH	8,725.00	09-JAN-17	INR	485	645010259038
	1.0000		Client	958	
Salary for Dec. 2016 GOKUL PARSHAD	8,725.00	09-JAN-17	INR	485	813010054017
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ANJANI	8,725.00	09-JAN-17	INR	485	813010053980
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 AMIT DASS	8,725.00	09-JAN-17	INR	485	813010053930
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 JUNG BAHADUR	9,930.00	09-JAN-17	INR	485	592010434569
	9930		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SUNDER LAL	8,725.00	09-JAN-17	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017		09/01/2017	
	1437825		IFT D+0	09/01/2017	
SUNDER LAL	8,725.00	09-JAN-17	INR	485	592010434577
	1.0000		Client	958	
Salary for Dec. 2016 PUSHPENDAR KUMAR	8,725.00	09-JAN-17	INR	485	813010053948
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 CHANDAN	8,725.00	09-JAN-17	INR	485	645010259003
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 VINOD	8,725.00	09-JAN-17	INR	485	645010259046
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 DEEPAK KUMAR	5,629.00	09-JAN-17	INR	485	645010256965
	5629		INR		
	1.0000		Client	958	
Salary for Dec. 2016 PRADEEP KUMAR	8,725.00	09-JAN-17	INR	485	9812224482
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 1437825 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2017

PRADEEP KUMAR	8,725.00	09-JAN-17	INR	485	9812224482
	1.0000		Client	958	
Salary for Dec. 2016 TEJ BAHADUR SINGH	8,725.00	09-JAN-17	INR	485	807010080899
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ARUN KUMAR	8,725.00	09-JAN-17	INR	485	807010080930
	8725		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ARJUN	10,614.00	09-JAN-17	INR	485	807010080922
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 KAMAL KISHORE	4,793.00	09-JAN-17	INR	485	807010080906
	4793		INR		
	1.0000		Client	958	
Salary for Dec. 2016 KAMLESH KUMAR	10,614.00	09-JAN-17	INR	485	807010080813
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
SALARY_DEC_09.01.201		09/01/2017	IFT D+0	09/01/2017	
	1437825			09/01/2017	
KAMLESH KUMAR	10,614.00	09-JAN-17	INR	485	807010080813
	1.0000		Client	958	
Salary for Dec. 2016 MAHINDER SINGH	7,036.00	09-JAN-17	INR	485	807010080880
	7036		INR		
	1.0000		Client	958	
Salary for Dec. 2016 UPENDRA SINGH	4,222.00	09-JAN-17	INR	485	807010080830
	4222		INR		
	1.0000		Client	958	
Salary for Dec. 2016 PADAM PRAKASH	11,547.00	09-JAN-17	INR	485	645010256973
	11547		INR		
	1.0000		Client	958	
Salary for Dec. 2016 BABLOO	5,821.00	09-JAN-17	INR	485	807010080821
	5821		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SANJAY	10,614.00	09-JAN-17	INR	485	9812224277
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	1437825	Arrg. :	IFT D+0	Disb. Date :	09/01/2017
SANJAY	10,614.00	09-JAN-17	INR	485	9812224277
	1.0000		Client	958	
Salary for Dec. 2016 VISHAL	7,534.00	09-JAN-17	INR	485	9812224499
	7534		INR		
	1.0000		Client	958	
Salary for Dec. 2016 ISHWAR	10,614.00	09-JAN-17	INR	485	9812224468
	10614		INR		
	1.0000		Client	958	
Salary for Dec. 2016 RAJESH KUMAR	10,272.00	09-JAN-17	INR	485	9812224475
	10272		INR		
	1.0000		Client	958	
Salary for Dec. 2016 SATYA PRAKASH	8,725.00	09-JAN-17	INR	485	9812223317
	8725		INR		
	1.0000		Client	958	

Salary for Dec. 2016

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_7.1.20		Pir Date : 09/01/2017		Debit Date : 09/01/2017
Pir Amnt. :	3000	Arrg. : NEFT D+0		Disb. Date : 09/01/2017
RAMESH SINDHU	3,000.00	09-JAN-17	INR	229
	3000		INR	
	1.0000		Client	ICI0000155

Reimbursement for conv. & mob

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201 **Pir Date** : 09/01/2017 **Debit Date** : 09/01/2017

Pir Amnt. : 92439 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2017

KESHAV CHAND SHARMA	10,614.00	09-JAN-17	INR	014	25035662618
	10614		INR		
	1.0000		Client	110014038	

Salary for Dec. 2016 ANIL Kumar Malhotra	8,443.00	09-JAN-17	INR	009	67343092814
	8443		INR		
	1.0000		Client	SBTR000817	

Salary for Dec. 2016 PRINCE	8,162.00	09-JAN-17	INR	053	4112178000001542
	8162		INR		
	1.0000		Client	KVBL004112	

Salary for Dec. 2016 SUNIL KUMAR ROY	10,614.00	09-JAN-17	INR	053	4112166000004734
	10614		INR		
	1.0000		Client	KVBL004112	

Salary for Dec. 2016 VIMLESH	7,190.00	09-JAN-17	INR	053	4112166000000173
	7190		INR		
	1.0000		Client	KVBL004112	

Salary for Dec. 2016 SHYAM BABU	8,725.00	09-JAN-17	INR	016	2979409211
	8725		INR		
	1.0000		Client	CBIN282924	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_DEC_09.01.201		Pir Date : 09/01/2017		Debit Date : 09/01/2017	
Pir Amnt. :	92439	Arrg. : NEFT D+0		Disb. Date : 09/01/2017	
SHYAM BABU	8,725.00	09-JAN-17	INR	016	2979409211
	1.0000		Client	CBIN282924	
Salary for Dec. 2016 MD KALU ALAM	10,614.00	09-JAN-17	INR	053	411216600001363
	10614		INR		
	1.0000		Client	KVBL004112	
Salary for Dec. 2016 DINESH	10,614.00	09-JAN-17	INR	024	2776000100850732
	10614		INR		
	1.0000		Client	PUN0277600	
Salary for Dec. 2016 KISHAN LAL	6,849.00	09-JAN-17	INR	019	879904846
	6849		INR		
	1.0000		Client	110019056	
Salary for Dec. 2016 AJAY	10,614.00	09-JAN-17	INR	013	607010110001066
	10614		INR		
	1.0000		Client	BKID006070	

Salary for Dec. 2016

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Super_Industrial_Fas	Pir Date : 09/01/2017	Debit Date : 09/01/2017
Pir Amnt. : 9828	Arrg. : NEFT D+0	Disb. Date : 09/01/2017

Super Industrial Fastners	9,828.00	09-JAN-17	INR	240	10702560005311
	9828		INR		
	1.0000		Client	HDF0001070	

Super Industrial Fastners

Pir Ref # : Pradeep_Kumar_09.01.	Pir Date : 09/01/2017	Debit Date : 09/01/2017
Pir Amnt. : 21000	Arrg. : NEFT D+0	Disb. Date : 09/01/2017

Pradeep Kumar Anand	21,000.00	09-JAN-17	INR	211	911010041436794
	21000		INR		
	1.0000		Client	UTIB001360	

Pradeep Kumar Anand