

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_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

DINESH KUMAR	6,722.00	09-DEC-16	INR	485	612010062845
	6722		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMIT PAL	10,614.00	09-DEC-16	INR	485	612010063040
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	7,431.00	09-DEC-16	INR	485	612010062970
	7431		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANJEEV KUMAR	3,892.00	09-DEC-16	INR	485	612010062853
	3892		INR		
	1.0000		Client	958	
Salary for Nov. 2016 HEERA LAL	8,845.00	09-DEC-16	INR	485	612010062946
	8845		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DINESH KUMAR	4,954.00	09-DEC-16	INR	485	612010062903
	4954		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
DINESH KUMAR	4,954.00	09-DEC-16	INR	485	612010062903
	1.0000		Client	958	
Salary for Nov. 2016 CHANDER SHEKHAR	7,784.00	09-DEC-16	INR	485	3311704148
	7784		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DINESH KUMAR	9,200.00	09-DEC-16	INR	485	612010062896
	9200		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SARVESH KUMAR	10,614.00	09-DEC-16	INR	485	2511702411
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 HIRA SINGH	10,614.00	09-DEC-16	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM NIWAS	8,137.00	09-DEC-16	INR	485	612010062920
	8137		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		
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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
RAM NIWAS	8,137.00	09-DEC-16	INR	612010062920
	1.0000		Client	958
Salary for Nov. 2016 MD KHALID	10,614.00	09-DEC-16	INR	612010062888
	10614		INR	
	1.0000		Client	958
Salary for Nov. 2016 KAUSHAL	4,600.00	09-DEC-16	INR	614010075796
	4600		INR	
	1.0000		Client	958
Salary for Nov. 2016 SANJEEV KUMAR MISHRA	8,725.00	09-DEC-16	INR	612010062870
	8725		INR	
	1.0000		Client	958
Salary for Nov. 2016 SURENDER SINGH	8,725.00	09-DEC-16	INR	612010062802
	8725		INR	
	1.0000		Client	958
Salary for Nov. 2016 UMESH SHARMA	8,725.00	09-DEC-16	INR	612010063031
	8725		INR	
	1.0000		Client	958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

UMESH SHARMA 8,725.00 09-DEC-16 INR 485 612010063031

1.0000 Client 958

Salary for Nov. 2016
 SANJAY KUMAR 6,398.00 09-DEC-16 INR 485 612010062810

6398 INR

1.0000 Client 958

Salary for Nov. 2016
 LALU SINGH 8,725.00 09-DEC-16 INR 485 612010063015

8725 INR

1.0000 Client 958

Salary for Nov. 2016
 TANWIR ALAM 2,908.00 09-DEC-16 INR 485 612010062829

2908 INR

1.0000 Client 958

Salary for Nov. 2016
 DINESH KUMAR 3,781.00 09-DEC-16 INR 485 612010063058

3781 INR

1.0000 Client 958

Salary for Nov. 2016
 RIZWAN 8,725.00 09-DEC-16 INR 485 612010063007

8725 INR

1.0000 Client 958

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RIZWAN	8,725.00	09-DEC-16	INR	485	612010063007
	1.0000		Client	958	
Salary for Nov. 2016 SANTOSH KUMAR	8,725.00	09-DEC-16	INR	485	612010062861
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NAVEEN KUMAR	8,725.00	09-DEC-16	INR	485	3311704186
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATYA PRAKASH	10,614.00	09-DEC-16	INR	485	4011747183
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 UMER ALAM	8,725.00	09-DEC-16	INR	485	612010062837
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKAS	8,725.00	09-DEC-16	INR	485	612010062954
	8725		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_for_Nov_09.12	3574108	09/12/2016	INR	485	612010062954
VIKAS	8,725.00	09-DEC-16	Client	958	
Salary for Nov. 2016 KAMLESH KUMAR	10,614.00	09-DEC-16	INR	485	4011747237
	10614		INR	958	
	1.0000		Client	958	
Salary for Nov. 2016 KISHAN	10,614.00	09-DEC-16	INR	485	612010062989
	10614		INR	958	
	1.0000		Client	958	
Salary for Nov. 2016 MD SHARIF	10,614.00	09-DEC-16	INR	485	3811726534
	10614		INR	958	
	1.0000		Client	958	
Salary for Nov. 2016 SURJEET SINGH	10,614.00	09-DEC-16	INR	485	612010062694
	10614		INR	958	
	1.0000		Client	958	
Salary for Nov. 2016 SANJU	10,614.00	09-DEC-16	INR	485	3511708625
	10614		INR	958	
	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SANJU	10,614.00	09-DEC-16	INR	485	3511708625
	1.0000		Client	958	
Salary for Nov. 2016 SHIV SEVAK SHARMA	10,614.00	09-DEC-16	INR	485	3511708571
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATISH KUMAR	8,434.00	09-DEC-16	INR	485	4011747206
	8434		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM KRISHAN	10,614.00	09-DEC-16	INR	485	3511708588
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SURENDER KUMAR SAHNI	10,614.00	09-DEC-16	INR	485	612010062651
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAI RAM	10,614.00	09-DEC-16	INR	485	3511708557
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
JAI RAM	10,614.00	09-DEC-16	INR	485	3511708557
	1.0000		Client	958	
Salary for Nov. 2016 PREM SINGH	10,614.00	09-DEC-16	INR	485	612010062744
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MUKESH	10,614.00	09-DEC-16	INR	485	3211703098
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIMLESH KUMAR PAL	10,614.00	09-DEC-16	INR	485	612010062760
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RISHI PAL	9,553.00	09-DEC-16	INR	485	3511708984
	9553		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARUN	8,725.00	09-DEC-16	INR	485	612010062710
	8725		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
ARUN	8,725.00	09-DEC-16	INR	485	612010062710
	1.0000		Client	958	
Salary for Nov. 2016 DHARAM PAL	8,434.00	09-DEC-16	INR	485	612010062660
	8434		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NAND LAL PAL	8,725.00	09-DEC-16	INR	485	612010062635
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJNEESH	8,144.00	09-DEC-16	INR	485	612010062779
	8144		INR		
	1.0000		Client	958	
Salary for Nov. 2016 HARNESH BABU	8,725.00	09-DEC-16	INR	485	612010062962
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANIL KUMAR JHA	8,725.00	09-DEC-16	INR	485	3511708991
	8725		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

ANIL KUMAR JHA	8,725.00	09-DEC-16	INR	485	3511708991
	1.0000		Client	958	
Salary for Nov. 2016 ASHOK KUMAR	8,725.00	09-DEC-16	INR	485	612010062678
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	4,653.00	09-DEC-16	INR	485	610010115545
	4653		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM SAGAR	8,725.00	09-DEC-16	INR	485	3511708601
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	7,271.00	09-DEC-16	INR	485	612010062795
	7271		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PURUSHOTTAM	8,144.00	09-DEC-16	INR	485	3511708618
	8144		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

PURUSHOTTAM	8,144.00	09-DEC-16	INR	485	3511708618
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP	8,725.00	09-DEC-16	INR	485	612010062752
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SARVESH PAL	8,725.00	09-DEC-16	INR	485	612010062701
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH	8,725.00	09-DEC-16	INR	485	612010062686
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MADAN MISHRA	10,614.00	09-DEC-16	INR	485	684010099228
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM RAHISH	10,614.00	09-DEC-16	INR	485	684010099252
	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 # : Salary_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. :	IFT D+0	Disb. Date :	09/12/2016
RAM RAHISH	10,614.00	09-DEC-16	INR	485	684010099252
	1.0000		Client	958	
Salary for Nov. 2016 MUKESH	10,614.00	09-DEC-16	INR	485	610010115570
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 TASAWAR ALI	10,614.00	09-DEC-16	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ABBAS	8,725.00	09-DEC-16	INR	485	4011747251
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARVIND KUMAR	10,614.00	09-DEC-16	INR	485	684010099345
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM SEWAK	10,614.00	09-DEC-16	INR	485	684010099194
	10614		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

RAM SEWAK 10,614.00 09-DEC-16 INR 485 684010099194

1.0000 Client 958

Salary for Nov. 2016
 JITAN SHAH 10,614.00 09-DEC-16 INR 485 684010099287

10614 INR
 1.0000 Client 958

Salary for Nov. 2016
 SURENDER SINGH 10,614.00 09-DEC-16 INR 485 610010115588

10614 INR
 1.0000 Client 958

Salary for Nov. 2016
 BHOLA PRASAD 10,614.00 09-DEC-16 INR 485 684010099337

10614 INR
 1.0000 Client 958

Salary for Nov. 2016
 SUBHASH 10,614.00 09-DEC-16 INR 485 612010062619

10614 INR
 1.0000 Client 958

Salary for Nov. 2016
 BHAGWAN DAS 10,614.00 09-DEC-16 INR 485 684010099370

10614 INR
 1.0000 Client 958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
BHAGWAN DAS	10,614.00	09-DEC-16	INR	684010099370
	1.0000		Client	958
Salary for Nov. 2016				
SONE LAL	6,368.00	09-DEC-16	INR	684010099329
	6368		INR	
	1.0000		Client	958
Salary for Nov. 2016				
SUDHIR PAL	10,614.00	09-DEC-16	INR	684010099236
	10614		INR	
	1.0000		Client	958
Salary for Nov. 2016				
SANTOSH KUMAR	10,614.00	09-DEC-16	INR	684010099186
	10614		INR	
	1.0000		Client	958
Salary for Nov. 2016				
PREM YADAV	8,725.00	09-DEC-16	INR	684010099260
	8725		INR	
	1.0000		Client	958
Salary for Nov. 2016				
RAKESH KUMAR	8,725.00	09-DEC-16	INR	684010099396
	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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108	IFT D+0		09/12/2016	
RAKESH KUMAR	8,725.00	09-DEC-16	INR	485	684010099396
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL KUMAR	8,725.00	09-DEC-16	INR	485	610010115596
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MUNNA	8,725.00	09-DEC-16	INR	485	3211703135
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIRENDER LAL DEV	8,725.00	09-DEC-16	INR	485	684010099244
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DURGA SANKAR	8,725.00	09-DEC-16	INR	485	684010099201
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANTOSH KUMAR	3,198.00	09-DEC-16	INR	485	684010099210
	3198		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SANTOSH KUMAR	3,198.00	09-DEC-16	INR	485	684010099210
	1.0000		Client	958	
Salary for Nov. 2016 VINOD YADAV	8,725.00	09-DEC-16	INR	485	684010099295
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARESH KUMAR	8,725.00	09-DEC-16	INR	485	684010099310
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SHIVA KANT	8,725.00	09-DEC-16	INR	485	684010099353
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARUN KUMAR SHARMA	8,725.00	09-DEC-16	INR	485	612010062627
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BALENDER PRASAD	8,725.00	09-DEC-16	INR	485	610010115603
	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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
BALENDER PRASAD	8,725.00	09-DEC-16	INR	485	610010115603
	1.0000		Client	958	
Salary for Nov. 2016 VIJAY SINGH	8,137.00	09-DEC-16	INR	485	684010099470
	8137		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJJAN KUMAR	8,725.00	09-DEC-16	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARMESHWAR	10,614.00	09-DEC-16	INR	485	684010099454
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD	10,614.00	09-DEC-16	INR	485	684010099504
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARMAI LAL	10,614.00	09-DEC-16	INR	485	684010099512
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
PARMAI LAL	10,614.00	09-DEC-16	INR	485	684010099512
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL	8,725.00	09-DEC-16	INR	485	4011747084
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MD ALAM	10,614.00	09-DEC-16	INR	485	684010099462
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAI PAL	10,614.00	09-DEC-16	INR	485	684010099571
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANJAY RAJBHR	10,614.00	09-DEC-16	INR	485	3911738888
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAKESH SINGH	10,614.00	09-DEC-16	INR	485	684010099420
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAKESH SINGH	10,614.00	09-DEC-16	INR	485	684010099420
	1.0000		Client	958	
Salary for Nov. 2016 MAHENDER KUMAR	10,614.00	09-DEC-16	INR	485	4011747244
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BHISHAMBER	4,600.00	09-DEC-16	INR	485	684010099613
	4600		INR		
	1.0000		Client	958	
Salary for Nov. 2016 WAJUDEEN	2,122.00	09-DEC-16	INR	485	684010099555
	2122		INR		
	1.0000		Client	958	
Salary for Nov. 2016 KULDEEP SINGH	10,614.00	09-DEC-16	INR	485	684010099411
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AVDESH KUMAR	10,614.00	09-DEC-16	INR	485	592010513926
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
AVDESH KUMAR	10,614.00	09-DEC-16	INR	485	592010513926
	1.0000		Client	958	
Salary for Nov. 2016 AMIT KUMAR	10,614.00	09-DEC-16	INR	485	592010513934
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARVIND KUMAR	10,614.00	09-DEC-16	INR	485	684010099520
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATBIR SINGH	8,725.00	09-DEC-16	INR	485	684010099160
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM LOCHAN	8,725.00	09-DEC-16	INR	485	684010099151
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GAUTAM WAHANE	8,725.00	09-DEC-16	INR	485	612010062787
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

GAUTAM WAHANE 8,725.00 09-DEC-16 INR 485 612010062787

1.0000 Client 958

Salary for Nov. 2016
 DEVAKANT MANDAL 8,725.00 09-DEC-16 INR 485 684010099489

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 SURJEET KUMAR 8,725.00 09-DEC-16 INR 485 684010099598

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 RAMESH KUMAR 8,725.00 09-DEC-16 INR 485 684010099547

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 SHASHI KUMAR MADAL 8,725.00 09-DEC-16 INR 485 684010099605

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 RAM NARESH 8,725.00 09-DEC-16 INR 485 684010099178

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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
RAM NARESH	8,725.00	09-DEC-16	INR	684010099178
	1.0000		Client	958
Salary for Nov. 2016 JOGENDRA	7,852.00	09-DEC-16	INR	684010099580
	7852		INR	
	1.0000		Client	958
Salary for Nov. 2016 VIKAS KUMAR	10,614.00	09-DEC-16	INR	3911738901
	10614		INR	
	1.0000		Client	958
Salary for Nov. 2016 SHYAM	5,817.00	09-DEC-16	INR	684010099648
	5817		INR	
	1.0000		Client	958
Salary for Nov. 2016 ASHA RAMPAL	8,725.00	09-DEC-16	INR	684010099446
	8725		INR	
	1.0000		Client	958
Salary for Nov. 2016 RAJ KUMAR	5,661.00	09-DEC-16	INR	612010062728
	5661		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
RAJ KUMAR	5,661.00	09-DEC-16	INR	485	612010062728
	1.0000		Client	958	
Salary for Nov. 2016					
SUMIT KUMAR	8,725.00	09-DEC-16	INR	485	3911738895
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
SURENDRA RAY	10,614.00	09-DEC-16	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
SUKH NANDAN	1,061.00	09-DEC-16	INR	485	3511708960
	1061		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
BINDA PRASAD	8,725.00	09-DEC-16	INR	485	684010099539
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
RAJ BAHADUR	10,614.00	09-DEC-16	INR	485	9412165413
	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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
RAJ BAHADUR	10,614.00	09-DEC-16	INR	485	9412165413
	1.0000		Client	958	
Salary for Nov. 2016 DEEP CHAND	10,614.00	09-DEC-16	INR	485	9412165406
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MD SADIK HUSAIN	8,725.00	09-DEC-16	INR	485	9412165390
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DINESH PAL	10,614.00	09-DEC-16	INR	485	9412165482
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAVI	8,725.00	09-DEC-16	INR	485	9812179232
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANOJ KUMAR	8,725.00	09-DEC-16	INR	485	9812179270
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

MANOJ KUMAR 8,725.00 09-DEC-16 INR 485 9812179270

1.0000 Client 958

Salary for Nov. 2016
 ROHIT SHARMA 8,725.00 09-DEC-16 INR 485 9812179188

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 SANJAY KUMAR 8,725.00 09-DEC-16 INR 485 9812179317

8725 INR
 1.0000 Client 958

Salary for Nov. 2016
 EKARAM KUMAR 9,906.00 09-DEC-16 INR 485 9812179218

9906 INR
 1.0000 Client 958

Salary for Nov. 2016
 RAJESH KUMAR 10,614.00 09-DEC-16 INR 485 813010053972

10614 INR
 1.0000 Client 958

Salary for Nov. 2016
 DEEPAK 11,547.00 09-DEC-16 INR 485 645010256949

11547 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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
DEEPAK	11,547.00	09-DEC-16	INR	485	645010256949
	1.0000		Client	958	
Salary for Nov. 2016 RAM KISHOR	6,722.00	09-DEC-16	INR	485	813010053956
	6722		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAGJEEVAN RAM	11,547.00	09-DEC-16	INR	485	813010053964
	11547		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GANGA PRASHAD	7,431.00	09-DEC-16	INR	485	9812223331
	7431		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANOJ KUMAR	10,614.00	09-DEC-16	INR	485	592010434600
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SURENDER KUMAR	10,261.00	09-DEC-16	INR	485	9812223324
	10261		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_for_Nov_09.12 **Pir Date** : 09/12/2016 **Debit Date** : 09/12/2016

Pir Amnt. : 3574108 **Arrg.** : IFT D+0 **Disb. Date** : 09/12/2016

SURENDER KUMAR	10,261.00	09-DEC-16	INR	485	9812223324
	1.0000		Client	958	
Salary for Nov. 2016 VIJAY PAL	8,725.00	09-DEC-16	INR	485	813010054009
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJESH KUMAR	10,614.00	09-DEC-16	INR	485	592010434635
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARESH	8,725.00	09-DEC-16	INR	485	645010259038
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GOKUL PARSHAD	8,725.00	09-DEC-16	INR	485	813010054017
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANJANI	8,725.00	09-DEC-16	INR	485	813010053980
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
ANJANI	8,725.00	09-DEC-16	INR	485	813010053980
	1.0000		Client	958	
Salary for Nov. 2016 AMIT DASS	8,434.00	09-DEC-16	INR	485	813010053930
	8434		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIJAY KUMAR	10,614.00	09-DEC-16	INR	485	645010258977
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JUNG BAHADUR	1,061.00	09-DEC-16	INR	485	592010434569
	1061		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNDER LAL	8,725.00	09-DEC-16	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PUSHPENDAR KUMAR	7,852.00	09-DEC-16	INR	485	813010053948
	7852		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
PUSHPENDAR KUMAR	7,852.00	09-DEC-16	INR	485	813010053948
	1.0000		Client	958	
Salary for Nov. 2016 SHRIKANT	10,614.00	09-DEC-16	INR	485	624010130913
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 CHANDAN	8,434.00	09-DEC-16	INR	485	645010259003
	8434		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD	8,725.00	09-DEC-16	INR	485	645010259046
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DEEPAK KUMAR	7,852.00	09-DEC-16	INR	485	645010256965
	7852		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PRADEEP KUMAR	8,725.00	09-DEC-16	INR	485	9812224482
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
PRADEEP KUMAR	8,725.00	09-DEC-16	INR	485	9812224482
	1.0000		Client	958	
Salary for Nov. 2016 TEJ BAHADUR SINGH	5,234.00	09-DEC-16	INR	485	807010080899
	5234		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARUN KUMAR	8,725.00	09-DEC-16	INR	485	807010080930
	8725		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARJUN	10,614.00	09-DEC-16	INR	485	807010080922
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 KAMLESH KUMAR	7,075.00	09-DEC-16	INR	485	807010080813
	7075		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MAHINDER SINGH	8,725.00	09-DEC-16	INR	485	807010080880
	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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
MAHINDER SINGH	8,725.00	09-DEC-16	INR	485	807010080880
	1.0000		Client	958	
Salary for Nov. 2016 UPENDRA SINGH	5,817.00	09-DEC-16	INR	485	807010080830
	5817		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BABLOO	10,614.00	09-DEC-16	INR	485	807010080821
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANJAY	10,614.00	09-DEC-16	INR	485	9812224277
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VISHAL	2,477.00	09-DEC-16	INR	485	9812224499
	2477		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ISHWAR	10,614.00	09-DEC-16	INR	485	9812224468
	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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
ISHWAR	10,614.00	09-DEC-16	INR	485	9812224468
	1.0000		Client	958	
Salary for Nov. 2016 RAJESH KUMAR	10,614.00	09-DEC-16	INR	485	9812224475
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMNIWAS	10,308.00	09-DEC-16	INR	485	3211751471
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DALBIR	10,308.00	09-DEC-16	INR	485	3511755179
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUMIT	10,308.00	09-DEC-16	INR	485	2411749431
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DILDAR	10,308.00	09-DEC-16	INR	485	3811726220
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
DILDAR	10,308.00	09-DEC-16	INR	485	3811726220
	1.0000		Client	958	
Salary for Nov. 2016 DESRAJ	10,308.00	09-DEC-16	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM KARAN	9,965.00	09-DEC-16	INR	485	2311757505
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANKIT	10,308.00	09-DEC-16	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP	10,308.00	09-DEC-16	INR	485	2311757482
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAKESH KUMAR	8,245.00	09-DEC-16	INR	485	9412163525
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAKESH KUMAR	8,245.00	09-DEC-16	INR	485	9412163525
	1.0000		Client	958	
Salary for Nov. 2016 GUDDU	10,308.00	09-DEC-16	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD KUMAR	9,965.00	09-DEC-16	INR	485	3711739665
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAGBIR	8,245.00	09-DEC-16	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ASHWANI KUMAR	8,245.00	09-DEC-16	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATYAWAN	8,255.00	09-DEC-16	INR	485	3811726350
	8255		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SATYAWAN	8,255.00	09-DEC-16	INR	485	3811726350
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP	8,245.00	09-DEC-16	INR	485	9412163587
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AJAY SINGH	8,245.00	09-DEC-16	INR	485	3911739502
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKAS KUMAR	7,694.00	09-DEC-16	INR	485	9412163563
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BINTU SINGLA	10,308.00	09-DEC-16	INR	485	2311757499
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BHARAT BHUSHAN	8,245.00	09-DEC-16	INR	485	2311757536
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
BHARAT BHUSHAN	8,245.00	09-DEC-16	INR	485	2311757536
	1.0000		Client	958	
Salary for Nov. 2016 RAJ KUMAR	6,594.00	09-DEC-16	INR	485	3911739359
	6594		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL KUMAR	8,245.00	09-DEC-16	INR	485	3811726275
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BIJENDRA	10,308.00	09-DEC-16	INR	485	3211751488
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARESH	10,308.00	09-DEC-16	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJESH KUMAR	10,308.00	09-DEC-16	INR	485	2411749387
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAJESH KUMAR	10,308.00	09-DEC-16	INR	485	2411749387
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP SAINI	9,708.00	09-DEC-16	INR	485	3911739472
	9708		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DEEPAK SINGH	10,308.00	09-DEC-16	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GAFUR	10,308.00	09-DEC-16	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAGGU RAM	10,308.00	09-DEC-16	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SURENDER SAINI	10,308.00	09-DEC-16	INR	485	3911739373
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
SURENDER SAINI	10,308.00	09-DEC-16	INR	485	3911739373
	1.0000		Client	958	
Salary for Nov. 2016 RAJINDER	9,965.00	09-DEC-16	INR	485	3911739496
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATYA PARKASH	10,308.00	09-DEC-16	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAGBIR SINGH	9,965.00	09-DEC-16	INR	485	3911739434
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJ SINGH	10,308.00	09-DEC-16	INR	485	2411749417
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAKESH	10,308.00	09-DEC-16	INR	485	3811726176
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAKESH	10,308.00	09-DEC-16	INR	485	3811726176
	1.0000		Client	958	
Salary for Nov. 2016 SATISH	9,621.00	09-DEC-16	INR	485	3811726190
	9621		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD KUMAR	8,245.00	09-DEC-16	INR	485	2311757512
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VARINDER	8,245.00	09-DEC-16	INR	485	3811726329
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAKESH KUMAR	7,645.00	09-DEC-16	INR	485	3811726305
	7645		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMIT	6,844.00	09-DEC-16	INR	485	3911739441
	6844		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
AMIT	6,844.00	09-DEC-16	INR	3911739441
	1.0000		Client	958
Salary for Nov. 2016 PAWAN KUMAR	8,245.00	09-DEC-16	INR	2311757543
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 SONU TANWAR	8,245.00	09-DEC-16	INR	3811726213
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 PRADEEP	8,245.00	09-DEC-16	INR	3811726183
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 SUBHASH	8,245.00	09-DEC-16	INR	3511755131
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 SONU	8,245.00	09-DEC-16	INR	2311757581
	8245		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 #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SONU	8,245.00	09-DEC-16	INR	2311757581
	1.0000		Client	958
Salary for Nov. 2016 VIKAS	7,694.00	09-DEC-16	INR	3911739526
	7694		INR	
	1.0000		Client	958
Salary for Nov. 2016 SATISH KUMAR	8,245.00	09-DEC-16	INR	3711739603
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 RAVINDER	8,245.00	09-DEC-16	INR	2411749448
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 GOURAV	10,308.00	09-DEC-16	INR	2311757659
	10308		INR	
	1.0000		Client	958
Salary for Nov. 2016 KULDEEP KUMAR	10,308.00	09-DEC-16	INR	3511755100
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108	IFT D+0		09/12/2016	
KULDEEP KUMAR	10,308.00	09-DEC-16	INR	485	3511755100
	1.0000		Client	958	
Salary for Nov. 2016 SATYAWAN	9,708.00	09-DEC-16	INR	485	3911739366
	9708		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJ KUMAR	10,308.00	09-DEC-16	INR	485	2311757611
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ROSHAN	9,965.00	09-DEC-16	INR	485	3811726114
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BABLU	9,708.00	09-DEC-16	INR	485	3911739489
	9708		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKRAM SAINI	6,268.00	09-DEC-16	INR	485	2411749042
	6268		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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
VIKRAM SAINI	6,268.00	09-DEC-16	INR	2411749042
	1.0000		Client	958
Salary for Nov. 2016 NARESH KUMAR	8,245.00	09-DEC-16	INR	2411749424
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 ANKIT	7,969.00	09-DEC-16	INR	3911739410
	7969		INR	
	1.0000		Client	958
Salary for Nov. 2016 KULDEEP SINGH	8,245.00	09-DEC-16	INR	2311757529
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 BALRAJ SINGH	6,868.00	09-DEC-16	INR	2311757598
	6868		INR	
	1.0000		Client	958
Salary for Nov. 2016 MANJEET	8,245.00	09-DEC-16	INR	3511755117
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MANJEET	8,245.00	09-DEC-16	INR	485	3511755117
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP KUMAR	7,369.00	09-DEC-16	INR	485	3911739380
	7369		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GAURAV TULI	10,308.00	09-DEC-16	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATISH KUMAR	10,308.00	09-DEC-16	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DEEPAK SAINI	10,308.00	09-DEC-16	INR	485	3911739335
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SAILESH KUMAR	10,308.00	09-DEC-16	INR	485	9412163570
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SAILESH KUMAR	10,308.00	09-DEC-16	INR	485	9412163570
	1.0000		Client	958	
Salary for Nov. 2016 VINOD KUMAR	10,308.00	09-DEC-16	INR	485	9412163532
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMARDEEP	8,245.00	09-DEC-16	INR	485	9412163518
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUSHIL KUMAR	10,308.00	09-DEC-16	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUKHDEV	8,245.00	09-DEC-16	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN	10,308.00	09-DEC-16	INR	485	9412163556
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
PARVEEN	10,308.00	09-DEC-16	INR	485	9412163556
	1.0000		Client	958	
Salary for Nov. 2016 MONU	9,965.00	09-DEC-16	INR	485	9411795017
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANUJ	7,969.00	09-DEC-16	INR	485	9412163631
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ONKAR SHARMA	8,245.00	09-DEC-16	INR	485	9312448616
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PRAMOD KUMAR	4,117.00	09-DEC-16	INR	485	9812177283
	4117		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMPHAL	10,308.00	09-DEC-16	INR	485	9812186643
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAMPHAL	10,308.00	09-DEC-16	INR	485	9812186643
	1.0000		Client	958	
Salary for Nov. 2016 RAJENDER	10,308.00	09-DEC-16	INR	485	9812186728
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN KUMAR	8,589.00	09-DEC-16	INR	485	9812177238
	8589		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATPAL SINGH	10,308.00	09-DEC-16	INR	485	9812177214
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MONU	7,144.00	09-DEC-16	INR	485	9812186698
	7144		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD KUMAR	8,245.00	09-DEC-16	INR	485	9812186650
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
VINOD KUMAR	8,245.00	09-DEC-16	INR	485	9812186650
	1.0000		Client	958	
Salary for Nov. 2016 GOVIND	6,268.00	09-DEC-16	INR	485	9812177184
	6268		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMIT GUMBER	7,094.00	09-DEC-16	INR	485	9812186636
	7094		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN KUMAR	7,645.00	09-DEC-16	INR	485	9812178747
	7645		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMIT	7,645.00	09-DEC-16	INR	485	9812178778
	7645		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANKUSH	7,645.00	09-DEC-16	INR	485	9812177207
	7645		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
ANKUSH	7,645.00	09-DEC-16	INR	485	9812177207
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP SINGH	8,245.00	09-DEC-16	INR	485	9812186704
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PRINCE SHARMA	10,308.00	09-DEC-16	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANOJ	8,245.00	09-DEC-16	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 YUGDEEP	10,308.00	09-DEC-16	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM PAL	10,308.00	09-DEC-16	INR	485	1311754521
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAM PAL	10,308.00	09-DEC-16	INR	485	1311754521
	1.0000		Client	958	
Salary for Nov. 2016 JAGBIR RANA	7,694.00	09-DEC-16	INR	485	1011781308
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKAS SAINI	8,245.00	09-DEC-16	INR	485	1011781285
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 CHARAN SINGH	7,969.00	09-DEC-16	INR	485	1011781292
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL KUMAR	8,932.00	09-DEC-16	INR	485	1211755451
	8932		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANISH KUMAR	10,308.00	09-DEC-16	INR	485	1311754675
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
MANISH KUMAR	10,308.00	09-DEC-16	INR	485	1311754675
	1.0000		Client	958	
Salary for Nov. 2016 UDAY SINGH	9,965.00	09-DEC-16	INR	485	1311754507
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BINDER LAL VIRK	10,308.00	09-DEC-16	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH CHAND	10,308.00	09-DEC-16	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJ KRISHAN	10,308.00	09-DEC-16	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 KHEM RAJ	10,308.00	09-DEC-16	INR	485	1011781865
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
KHEM RAJ	10,308.00	09-DEC-16	INR	485	1011781865
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	8,932.00	09-DEC-16	INR	485	1211755802
	8932		INR		
	1.0000		Client	958	
Salary for Nov. 2016 LAKHVINDER SINGH	7,144.00	09-DEC-16	INR	485	1211755444
	7144		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANGA RAM	8,245.00	09-DEC-16	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANJIT SINGH	8,245.00	09-DEC-16	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANISH KUMAR	7,969.00	09-DEC-16	INR	485	1011781995
	7969		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MANISH KUMAR	7,969.00	09-DEC-16	INR	485	1011781995
	1.0000		Client	958	
Salary for Nov. 2016 DAVINDER KUMAR	8,245.00	09-DEC-16	INR	485	1011781902
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANOJ KUMAR	8,245.00	09-DEC-16	INR	485	0611764919
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL KUMAR	10,308.00	09-DEC-16	INR	485	1211755697
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARENDER KUMAR	9,965.00	09-DEC-16	INR	485	1011781988
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DALEL SINGH	9,965.00	09-DEC-16	INR	485	1011781896
	9965		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
DALEL SINGH	9,965.00	09-DEC-16	INR	1011781896
	1.0000		Client	958
Salary for Nov. 2016 MANDEEP KUMAR	8,245.00	09-DEC-16	INR	1011782046
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 HARDEEP SINGH	8,245.00	09-DEC-16	INR	1011781940
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 GAURAV KUMAR	8,245.00	09-DEC-16	INR	9412190088
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 ARVINDER SINGH	9,965.00	09-DEC-16	INR	1011781391
	9965		INR	
	1.0000		Client	958
Salary for Nov. 2016 MOHIT KUMAR	7,694.00	09-DEC-16	INR	1211755963
	7694		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MOHIT KUMAR	7,694.00	09-DEC-16	INR	485	1211755963
	1.0000		Client	958	
Salary for Nov. 2016 NISHCHAL KUMAR	7,969.00	09-DEC-16	INR	485	9412193072
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 TEKCHAND	10,308.00	09-DEC-16	INR	485	1211755994
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GULSHAN KUMAR	8,245.00	09-DEC-16	INR	485	1011781407
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JONI SHARMA	7,694.00	09-DEC-16	INR	485	9412193065
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	9,621.00	09-DEC-16	INR	485	1211755390
	9621		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
RAMESH KUMAR	9,621.00	09-DEC-16	INR	485	1211755390
	1.0000		Client	958	
Salary for Nov. 2016					
MANGAT RAM	7,969.00	09-DEC-16	INR	485	1211755857
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
PARDEEP KUMAR	8,245.00	09-DEC-16	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
ROHIT	10,308.00	09-DEC-16	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
HARPREET SINGH	9,965.00	09-DEC-16	INR	485	9412191849
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
SUNIL KUMAR	8,245.00	09-DEC-16	INR	485	1011781414
	8245		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
SUNIL KUMAR	8,245.00	09-DEC-16	INR	485	1011781414
	1.0000		Client	958	
Salary for Nov. 2016 RAVI DHIMAN	10,308.00	09-DEC-16	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP SINGH	8,245.00	09-DEC-16	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANISH KUMAR	8,245.00	09-DEC-16	INR	485	1311754620
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NAVNEET KUMAR	8,245.00	09-DEC-16	INR	485	1311754538
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SAHIL	8,245.00	09-DEC-16	INR	485	9412193102
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SAHIL	8,245.00	09-DEC-16	INR	485	9412193102
	1.0000		Client	958	
Salary for Nov. 2016 VIKRAM	10,308.00	09-DEC-16	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ASHOK KUMAR	8,245.00	09-DEC-16	INR	485	1011781247
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ROBIN	10,308.00	09-DEC-16	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIPEN	10,308.00	09-DEC-16	INR	485	1011781889
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ROHIT KUMAR	7,694.00	09-DEC-16	INR	485	1011781360
	7694		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
ROHIT KUMAR	7,694.00	09-DEC-16	INR	485	1011781360
	1.0000		Client	958	
Salary for Nov. 2016 PRADEEP	8,589.00	09-DEC-16	INR	485	1011781346
	8589		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GURPREET SINGH	9,277.00	09-DEC-16	INR	485	1311748902
	9277		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAM SINGH	10,308.00	09-DEC-16	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAHUL KUMAR	7,969.00	09-DEC-16	INR	485	1311748827
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 GURJIT SINGH	10,308.00	09-DEC-16	INR	485	1011781261
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
GURJIT SINGH	10,308.00	09-DEC-16	INR	485	1011781261
	1.0000		Client	958	
Salary for Nov. 2016 MANISH	8,932.00	09-DEC-16	INR	485	9412193249
	8932		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JITENDER KUMAR	8,245.00	09-DEC-16	INR	485	1011781841
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SHER SINGH	7,694.00	09-DEC-16	INR	485	9412192389
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANKIT	7,420.00	09-DEC-16	INR	485	1011781919
	7420		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP KUMAR	10,308.00	09-DEC-16	INR	485	1011781384
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
SANDEEP KUMAR	10,308.00	09-DEC-16	INR	485	1011781384
	1.0000		Client	958	
Salary for Nov. 2016 DEEPAK SHARMA	8,245.00	09-DEC-16	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SHUNTY	8,245.00	09-DEC-16	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAI PAL	8,245.00	09-DEC-16	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 HITESH KUMAR	8,245.00	09-DEC-16	INR	485	1311748810
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATISH	9,965.00	09-DEC-16	INR	485	9412193058
	9965		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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
SATISH	9,965.00	09-DEC-16	INR	485
				9412193058
	1.0000		Client	958
Salary for Nov. 2016 MANISH KUMAR	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 AMAN KUMAR	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 GOPAL	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 KAPIL DEV	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 VED MITTER	8,245.00	09-DEC-16	INR	485
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
VED MITTER	8,245.00	09-DEC-16	INR	485	1311754644
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP	8,245.00	09-DEC-16	INR	485	1011781421
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MAHINDER PAL	7,969.00	09-DEC-16	INR	485	1311754477
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PRINCE	6,043.00	09-DEC-16	INR	485	1311754576
	6043		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP SINGH	10,308.00	09-DEC-16	INR	485	1311754545
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMAN	7,969.00	09-DEC-16	INR	485	9412163594
	7969		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
AMAN	7,969.00	09-DEC-16	INR	485	9412163594
	1.0000		Client	958	
Salary for Nov. 2016 MANISH	7,694.00	09-DEC-16	INR	485	1011781339
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATISH	7,694.00	09-DEC-16	INR	485	9412191801
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARENDER	10,308.00	09-DEC-16	INR	485	1311754637
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKAS	7,969.00	09-DEC-16	INR	485	1311754590
	7969		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DINESH	7,694.00	09-DEC-16	INR	485	1311754606
	7694		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
DINESH	7,694.00	09-DEC-16	INR	485	1311754606
	1.0000		Client	958	
Salary for Nov. 2016 PRIT PAL	8,245.00	09-DEC-16	INR	485	9412193096
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SAHIL	6,318.00	09-DEC-16	INR	485	9412191856
	6318		INR		
	1.0000		Client	958	
Salary for Nov. 2016 KAPIL KANT	8,245.00	09-DEC-16	INR	485	9412159306
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AJAY KUMAR	7,420.00	09-DEC-16	INR	485	3411758065
	7420		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MONU	7,694.00	09-DEC-16	INR	485	0911768761
	7694		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MONU	7,694.00	09-DEC-16	INR	485	0911768761
	1.0000		Client	958	
Salary for Nov. 2016 SATISH KUMAR	8,245.00	09-DEC-16	INR	485	0711767117
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAVI KUMAR	8,245.00	09-DEC-16	INR	485	0711767230
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 DEVENDER	10,308.00	09-DEC-16	INR	485	0711767124
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP KUMAR	8,245.00	09-DEC-16	INR	485	0711767261
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SATISH KUMAR	8,245.00	09-DEC-16	INR	485	0511766969
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SATISH KUMAR	8,245.00	09-DEC-16	INR	485	0511766969
	1.0000		Client	958	
Salary for Nov. 2016 JEET SINGH	8,245.00	09-DEC-16	INR	485	1511744728
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NAVDEEP	4,805.00	09-DEC-16	INR	485	3311748951
	4805		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANJAY KUMAR	8,932.00	09-DEC-16	INR	485	0511766938
	8932		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAVINDER SINGH	10,308.00	09-DEC-16	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANJEET KUMAR	10,308.00	09-DEC-16	INR	485	0511766952
	10308		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MANJEET KUMAR	10,308.00	09-DEC-16	INR	485	0511766952
	1.0000		Client	958	
Salary for Nov. 2016 PARDEEP KUMAR	8,245.00	09-DEC-16	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAJ KUMAR	10,308.00	09-DEC-16	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP KUMAR	10,308.00	09-DEC-16	INR	485	1111760395
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SADIK	5,768.00	09-DEC-16	INR	485	9412162184
	5768		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKASH KUMAR	7,969.00	09-DEC-16	INR	485	1111760715
	7969		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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108		IFT D+0	09/12/2016
VIKASH KUMAR	7,969.00	09-DEC-16	INR	485
				1111760715
	1.0000		Client	958
Salary for Nov. 2016 TARUN SHARMA	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 NAVEEN KUMAR	10,308.00	09-DEC-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Nov. 2016 VIKASH KUMAR	9,621.00	09-DEC-16	INR	485
	9621		INR	
	1.0000		Client	958
Salary for Nov. 2016 LALIT KUMAR	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 PAWAN KUMAR	10,308.00	09-DEC-16	INR	485
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
PAWAN KUMAR	10,308.00	09-DEC-16	INR	485	9412162092
	1.0000		Client	958	
Salary for Nov. 2016 SATNARAIN	10,308.00	09-DEC-16	INR	485	0711766882
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 YOGESH	10,308.00	09-DEC-16	INR	485	0711766905
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH	10,308.00	09-DEC-16	INR	485	0711766912
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NEERAJ SHARMA	8,245.00	09-DEC-16	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MAHAVEER	8,245.00	09-DEC-16	INR	485	0811749457
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
MAHAVEER	8,245.00	09-DEC-16	INR	485	0811749457
	1.0000		Client	958	
Salary for Nov. 2016 SANDEEP KUMAR	9,277.00	09-DEC-16	INR	485	0711766967
	9277		INR		
	1.0000		Client	958	
Salary for Nov. 2016 NARENDER	10,308.00	09-DEC-16	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SOMVIR	7,694.00	09-DEC-16	INR	485	9412190248
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MANJEET	6,318.00	09-DEC-16	INR	485	3311748869
	6318		INR		
	1.0000		Client	958	
Salary for Nov. 2016 LALIT KUMAR	6,318.00	09-DEC-16	INR	485	3411758096
	6318		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
LALIT KUMAR	6,318.00	09-DEC-16	INR	3411758096
	1.0000		Client	958
Salary for Nov. 2016 MONU	8,245.00	09-DEC-16	INR	0711767131
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 KULDEEP	8,245.00	09-DEC-16	INR	0711767148
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 CHAND SINGH	1,366.00	09-DEC-16	INR	3311748814
	1366		INR	
	1.0000		Client	958
Salary for Nov. 2016 ROHIT	7,969.00	09-DEC-16	INR	3411758034
	7969		INR	
	1.0000		Client	958
Salary for Nov. 2016 RAVI KUMAR	7,694.00	09-DEC-16	INR	1111760685
	7694		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAVI KUMAR	7,694.00	09-DEC-16	INR	485	1111760685
	1.0000		Client	958	
Salary for Nov. 2016 SACHIN RANA	8,245.00	09-DEC-16	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BHARAT SINGH	9,965.00	09-DEC-16	INR	485	9412162023
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SURENDER SHARMA	6,868.00	09-DEC-16	INR	485	0711767223
	6868		INR		
	1.0000		Client	958	
Salary for Nov. 2016 HARIOM	3,086.00	09-DEC-16	INR	485	0411754028
	3086		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN	8,245.00	09-DEC-16	INR	485	1111760661
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
PARVEEN	8,245.00	09-DEC-16	INR	485	1111760661
	1.0000		Client	958	
Salary for Nov. 2016 DINESH KUMAR	8,245.00	09-DEC-16	INR	485	0511767027
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNIL KUMAR	7,144.00	09-DEC-16	INR	485	1111760708
	7144		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANJAY	10,308.00	09-DEC-16	INR	485	1011781582
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SONU	7,144.00	09-DEC-16	INR	485	0811749389
	7144		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAMESH KUMAR	8,245.00	09-DEC-16	INR	485	3411758027
	8245		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
RAMESH KUMAR	8,245.00	09-DEC-16	INR	485	3411758027
	1.0000		Client	958	
Salary for Nov. 2016 SURENDER SINGH	8,589.00	09-DEC-16	INR	485	1011781612
	8589		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMIT KUMAR	8,245.00	09-DEC-16	INR	485	3311748920
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 MOHIT	8,245.00	09-DEC-16	INR	485	9412162177
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUKHMANDER	10,308.00	09-DEC-16	INR	485	0711766899
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUDHIR KUMAR	8,245.00	09-DEC-16	INR	485	9412162030
	8245		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
SUDHIR KUMAR	8,245.00	09-DEC-16	INR	485	9412162030
	1.0000		Client	958	
Salary for Nov. 2016					
SATISH	6,594.00	09-DEC-16	INR	485	0811749440
	6594		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
PRITAM	9,965.00	09-DEC-16	INR	485	9812224253
	9965		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
PARVEEN	7,144.00	09-DEC-16	INR	485	3311748883
	7144		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
SUMIT	8,245.00	09-DEC-16	INR	485	1011776083
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016					
AJIT	8,245.00	09-DEC-16	INR	485	9412162221
	8245		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_for_Nov_09.12		09/12/2016		09/12/2016
	3574108	IFT D+0		09/12/2016
AJIT	8,245.00	09-DEC-16	INR	485
	1.0000		Client	958
Salary for Nov. 2016 SUMIT	10,308.00	09-DEC-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Nov. 2016 HARDEEP	5,905.00	09-DEC-16	INR	485
	5905		INR	
	1.0000		Client	958
Salary for Nov. 2016 SURESH	10,308.00	09-DEC-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Nov. 2016 NITESH KUMAR	8,245.00	09-DEC-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Nov. 2016 KAMAL SINGH	7,969.00	09-DEC-16	INR	485
	7969		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
KAMAL SINGH	7,969.00	09-DEC-16	INR	485	9812177276
	1.0000		Client	958	
Salary for Nov. 2016 TARUN KUMAR	8,245.00	09-DEC-16	INR	485	3411758089
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 KULDEEP	10,308.00	09-DEC-16	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 BIJENDER	10,308.00	09-DEC-16	INR	485	0511767003
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN	10,308.00	09-DEC-16	INR	485	9812221962
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PURAN SINGH	10,308.00	09-DEC-16	INR	485	9412162061
	10308		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_for_Nov_09.12		09/12/2016		09/12/2016	
	3574108		IFT D+0	09/12/2016	
PURAN SINGH	10,308.00	09-DEC-16	INR	485	9412162061
	1.0000		Client	958	
Salary for Nov. 2016 PARVEEN KUMAR	8,245.00	09-DEC-16	INR	485	9812188029
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 RAKESH AHLAWAT	8,245.00	09-DEC-16	INR	485	9412162016
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 PARMOD KUMAR	9,277.00	09-DEC-16	INR	485	3311748906
	9277		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VINOD	8,245.00	09-DEC-16	INR	485	1411752403
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 AMAR	8,245.00	09-DEC-16	INR	485	1411752380
	8245		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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate	Chg. ?	Benef Branch	Benef Identifier	

Payment Details

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	: Salary_for_Nov_09.12	Pir Date	: 09/12/2016	Debit Date	: 09/12/2016
Pir Amnt.	:	3574108	Arrg.	: IFT D+0	Disb. Date
AMAR	8,245.00	09-DEC-16	INR	485	1411752380
	1.0000		Client	958	
Salary for Nov. 2016 BANTI	10,308.00	09-DEC-16	INR	485	9812224260
	10308		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JATIN	8,245.00	09-DEC-16	INR	485	9812224239
	8245		INR		
	1.0000		Client	958	
Salary for Nov. 2016 JAI BHAGWAN	8,138.00	09-DEC-16	INR	485	807010006292
	8138		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ARUN SINGH	11,547.00	09-DEC-16	INR	485	588010123978
	11547		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SHISHU PAL SINGH	8,434.00	09-DEC-16	INR	485	807010080780
	8434		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016	
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016	
SHISHU PAL SINGH	8,434.00	09-DEC-16	INR	485	807010080780
	1.0000		Client	958	
Salary for Nov. 2016 AMIT MEHTA	8,724.00	09-DEC-16	INR	485	631010097035
	8724		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SUNDER LAL	10,614.00	09-DEC-16	INR	485	584010309638
	10614		INR		
	1.0000		Client	958	
Salary for Nov. 2016 SANKIT	14,000.00	09-DEC-16	INR	485	2711754081
	14000		INR		
	1.0000		Client	958	
Salary for Nov. 2016 ANIL	7,694.00	09-DEC-16	INR	485	9412162078
	7694		INR		
	1.0000		Client	958	
Salary for Nov. 2016 VIKAS	7,969.00	09-DEC-16	INR	485	0711767155
	7969		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_for_Nov_09.12		Pir Date : 09/12/2016		Debit Date : 09/12/2016
Pir Amnt. :	3574108	Arrg. : IFT D+0		Disb. Date : 09/12/2016
VIKAS	7,969.00	09-DEC-16	INR	485
	1.0000		Client	958

Salary for Nov. 2016

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Sultan_09.12.2016.tx		Pir Date : 09/12/2016		Debit Date : 09/12/2016
Pir Amnt. :	10000	Arrg. : NEFT D+0		Disb. Date : 09/12/2016
Sultan Singh	10,000.00	09-DEC-16	INR	002
	10000		INR	
	1.0000		Client	SBI0001708

Sultan Singh

Pir Ref # : Sanjeet_09.12.2016.t		Pir Date : 09/12/2016		Debit Date : 09/12/2016
Pir Amnt. :	40000	Arrg. : NEFT D+0		Disb. Date : 09/12/2016
Sanjeet Kumar	40,000.00	09-DEC-16	INR	017
	40000		INR	
	1.0000		Client	110017074

Sanjeet Kumar

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 # : Vinod_09.12.2016.txt	Pir Date : 09/12/2016	Debit Date : 09/12/2016
Pir Amnt. : 2520	Arrg. : NEFT D+0	Disb. Date : 09/12/2016

Vinod Kumar	2,520.00	09-DEC-16	INR	010	20366408786
	2520		INR		
	1.0000		Client	110010057	

Vinod Kumar

Pir Ref # : Salary_for_Nov_09.12	Pir Date : 09/12/2016	Debit Date : 09/12/2016
Pir Amnt. : 16659	Arrg. : NEFT D+0	Disb. Date : 09/12/2016

MD KALU ALAM	10,261.00	09-DEC-16	INR	053	411216600001360
	10261		INR		
	1.0000		Client	KVBL004112	

Salary for Nov. 2016
 PRINCE

	6,398.00	09-DEC-16	INR	053	411217800001542
	6398		INR		
	1.0000		Client	KVBL004112	

Salary for Nov. 2016