

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003363	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ALVIN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043449	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003369	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMAR NATH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043555	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003376	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANIL KUMAR SHAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043546	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003387	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANOOP DAHIYA
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044226	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003395	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANUJ KUMAR TIWARI
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138505	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 28,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003404	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANUJ KUMAR TYAGI
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046002	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003414	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANUP SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043908	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003421	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ARJUN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000145305	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003434	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ASHOK YADAV
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046057	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003444	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: BABLU MANDAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048949	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003457	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: BIJENDER KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138475	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003469	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BIJENDER SINGH
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138680	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003481	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: BIRENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043883	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003488	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: BYAS PRASAD
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046215	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003497	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : CHAMAN
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000145299	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003504	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHETAN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043795	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003508	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: CHHOTAKAN MUKHIYA
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138888	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003513	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: CHHOTE LAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138871	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003519	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: CHIRAG BHATNAGAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138611	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003524	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEEPAK PAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044138	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003529	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: DHARAM SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043698	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003533	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : DHARAMBIR
Bank : 007	Address :
Branch : 110007030	Email :
IFSC Code : SBIN0050487	Mobile :
Account : 65142213425	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003537	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : DHARMENDER KUMAR
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043500	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003542	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DINESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043953	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003546	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: DINESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000062471	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003554	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: DINESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043476	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003564	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: GUPTESHWAR PRASAD
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000145206	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 4,955.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003573	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: HARISH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044484	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003583	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: HEERA LAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043467	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003593	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: JAI BHAGWAN
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043759	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003600	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: JITENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000050731	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003607	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : KAMLESH KUMAR
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138550	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003620	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KARAM BIR
Bank	: 002	Address	:
Branch	: RSBI000721	Email	:
IFSC Code	: SBIN0000721	Mobile	:
Account	: 10920319471	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,378.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003630	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KISHORI LAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046163	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003637	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KRISHAN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138574	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003644	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138697	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003652	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138628	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003657	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KRISHAN KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044350	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003665	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: KRISHAN PAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138536	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003671	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : KRISHAN RANA
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138741	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003676	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: LALIT
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044323	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003682	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : LEKH RAJ
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000044448	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003693	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: LOKESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046039	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003695	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : MANI KANT JHA
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000044493	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003701	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANJEET
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046181	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003706	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043485	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003712	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ SINGH
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139076	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003719	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043980	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003724	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MOHAN DASS
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138864	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003729	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MOHAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138895	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,873.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003737	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MOHINDER KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048000	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003743	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MOMRAJ SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000013474	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003748	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MUKESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048994	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003755	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MUNNA KUMAR SHAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043689	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003763	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MURLI MANOHAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138765	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,387.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003772	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: NARENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043564	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003777	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARENDER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043494	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003780	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: NARESH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000051402	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003784	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : NARESH
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000048967	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003787	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043528	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003792	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : NAROTTAM
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043810	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003796	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: OM KANWAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046154	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003803	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PANKAJ KUMAR CHAUDHARI
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000047959	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003809	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PARMOD KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138451	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003817	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PAWAN KUMAR
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138512	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003821	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PRAMOD KUMAR
Bank	: 019	Address	:
Branch	: 110019049	Email	:
IFSC Code	: IDIB000R065	Mobile	:
Account	: 602908598	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003828	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PRITAM SINGH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043713	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,370.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003832	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PYARE LAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043430	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003838	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PYARE LAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 201104000043245	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003842	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAFFIK
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138857	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003848	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAHUL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000049009	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003850	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJ KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000044280	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003854	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJ PAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138918	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003858	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJBEER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000061436	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 14,865.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904003865 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAJENDER  
Bank : 259 Address :  
Branch : IBKL001283 Email :  
IFSC Code : IBKL0001283 Mobile :  
Account : 1283104000043801 Charge : 0

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003872	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJPAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000048064	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,062.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003876	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJPAL
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138758	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003883	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAKESH KUMAR
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000046932	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 8,918.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003890	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAM KUMAR
Bank : 259	Address :
Branch : IBK0000201	Email :
IFSC Code : IBKL0000201	Mobile :
Account : 0201104000138819	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003896	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAMANAND SAW
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043458	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003897	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAMESH KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000058414	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003902	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAVI KUMAR 2
Bank	: 024	Address	:
Branch	: PNBSISANA	Email	:
IFSC Code	: PUNB0312000	Mobile	:
Account	: 3120001700009542	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003912	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAVI KUMAR RAJBHAR 1
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000061454	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003922	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAVINDER
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043971	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003926	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAVINDER KUMAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043537	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 6,440.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003929	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RIZWAN
Bank	: 017	Address	:
Branch	: 110017075	Email	:
IFSC Code	: CORP0000849	Mobile	:
Account	: 520101265318013	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003933	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ROSHAN YADAV
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138673	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003936	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SAJJAN SINGH
Bank	: 002	Address	:
Branch	: 110002165	Email	:
IFSC Code	: SBIN0007446	Mobile	:
Account	: 31011481045	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003939	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SANDEEP
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139069	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003942	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SANDEEP KUMAR JAISWAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000046075	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003945	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SANJEET JHA
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000043999	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003948	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATISH
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000138734	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003953	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SATYWAN
Bank	: 259	Address	:
Branch	: IBK0000201	Email	:
IFSC Code	: IBKL0000201	Mobile	:
Account	: 0201104000139038	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003959	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHIV SARAN
Bank : 259	Address :
Branch : IBKL001283	Email :
IFSC Code : IBKL0001283	Mobile :
Account : 1283104000044129	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003962	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIVSHANKAR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043962	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003964	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHRI PAL
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043777	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003969	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SONU
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000062505	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003973	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUBHASH SAH
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043412	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003976	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SUBHASH THAKUR
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043768	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003978	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SULTAN SINGH TOMER
Bank	: 259	Address	:
Branch	: IBKL001283	Email	:
IFSC Code	: IBKL0001283	Mobile	:
Account	: 1283104000043847	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003982	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003985	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904003986	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003989	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904003991	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 14,865.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904003997 Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004002	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004010	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 36,500.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004016	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004021	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004025	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004029	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004032	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 17,685.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004035	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 17,685.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004039	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 27,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004041	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004047	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004050	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004056	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004060	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 13,873.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004064	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004067	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004070	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004072	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004LZ	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004076	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,062.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004079	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004084	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004088	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004091	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004094	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004098	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004101	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004106	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004110	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004116	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 11,270.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004122	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004125	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004129	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004133	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 20,632.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004139	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004143	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004145	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004152	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004156	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004159	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004164	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004168	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004172	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 31,000.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004179	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004182	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004186	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004188	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 16,665.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004194	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004197	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004203	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,049.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004206	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004209	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004210	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004215	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004221	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004224	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 4,459.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004231	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004237	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004245	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004249	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004257	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004265	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004273	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004278	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 24,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004282	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004287	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004289	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004292	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SANJAY
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600009921	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004295	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004297	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004301	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004303	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004304	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004306	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,665.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004308	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004310	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004312	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004314	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004316	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 9,910.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004318	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004319	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004321	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004324	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004333	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004338	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004342	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004346	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 1,207.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004349	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004352	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004355	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004359	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004361	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004364	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004366	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004371	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004373	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004377	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004378	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004381	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004382	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004385	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004388	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANKUR
Bank	: 240	Address	:
Branch	: HDFC009191	Email	:
IFSC Code	: HDFC0009191	Mobile	:
Account	: 50100224554620	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004389	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004391	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 30,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004393	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004395	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004397	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 11,672.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004398	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004399	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004400	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004401	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004402	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004403	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,918.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004404	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,378.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004405	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004406	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004407	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 19,650.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M0	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 7,927.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004408	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004409	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004410	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004411	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004412	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004413	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004414	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004415	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004416	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004417	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004421	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004423	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,062.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004425	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004429	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004433	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004434	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004437	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004442	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004444	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004448	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004450	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 14,865.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904004452 Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004455	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004456	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,378.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004457	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004459	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004462	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,405.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004464	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 9,660.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004466	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004468	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004469	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004471	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004472	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,405.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004474	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004475	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 13,378.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004477	Inst MICR No. :

Beneficiary Details

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

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004478	Inst MICR No.	:

Beneficiary Details

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

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,049.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004479	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004482	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,378.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004483	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAM PRAVESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 602908190	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004485	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAM PRAVESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224305	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 9,660.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004486	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAM SHANKAR
Bank : 012	Address :
Branch : BARBROHSEC	Email :
IFSC Code : BARBOROHSEC	Mobile :
Account : 53110100001753	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004488	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAMAN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552811	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004489	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAMESH CHAND
Bank : 019	Address :
Branch : 110019056	Email :
IFSC Code : IDIB000S158	Mobile :
Account : 600224394	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004490	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAMESH PANDEY
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224316	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004491	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RANJEET BHARDWAJ
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 604838027	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004492	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RANVIR KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 604838163	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 11,672.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004493	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ROHTASH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224677	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004494	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SAJJAN KUMAR SHARMA
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224145	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,062.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004495	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004497	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SANTOSH DASS
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 601249669	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 6,440.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004498	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SARVESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224565	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004499	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004501	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SATENDER PATHAK
Bank : 017	Address :
Branch : 110017074	Email :
IFSC Code : CORP0000860	Mobile :
Account : 086000101006215	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,370.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004503	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SATENDR KUMAR
Bank	: 015	Address	:
Branch	: CABPURDILN	Email	:
IFSC Code	: CNRB0000998	Mobile	:
Account	: 0998101022666	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004505	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHANKAR LAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224190	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004507	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,464.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004509	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHEETAL PRASAD
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 602908383	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004510	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV LAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224995	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004512	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV NARAYAN
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224837	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,049.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004514	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV NARAYAN MANJHI
Bank	: 012	Address	:
Branch	: 110012044	Email	:
IFSC Code	: BARB0TRDNAH	Mobile	:
Account	: 21188100001511	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004517	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV NARESH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224951	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004518	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHIV PRASHAD
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224815	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004521	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV PYARE
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225229	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 6,937.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004524	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHRI LAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600224633	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 12,075.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904004526 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SHRI RAM  
Bank : 019 Address :  
Branch : 110019056 Email :  
IFSC Code : IDIB000S158 Mobile :  
Account : 600225194 Charge : 0

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,464.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004528	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SHYAMABABU
Bank	: 016	Address	:
Branch	: CBIN282924	Email	:
IFSC Code	: CBIN0282924	Mobile	:
Account	: 2979409211	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004529	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SUMIT KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044614177	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,867.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004530	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SURENDRA KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 603552833	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,387.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004532	Inst MICR No.	:

**Beneficiary Details**

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

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,464.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004535	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: UMESH KUMAR
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044613468	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004539	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: VIKASH
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 6044609564	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004540	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: NITIN KUMAR
Bank	: 014	Address	:
Branch	: 110014012	Email	:
IFSC Code	: MAHB0000901	Mobile	:
Account	: 60281154021	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 7,245.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004541	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: AKHILESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000268	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004543	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: AMIT KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000003454	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M1	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ANIL KUMAR
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 3211703159	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M2	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: ANIL KUMAR JHA
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 3511708991	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004544	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ARVIND KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001927	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004545	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ASHISH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000128	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 5,232.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004547	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ASHISH KUMAR
Bank	: 012	Address	:
Branch	: 110012032	Email	:
IFSC Code	: BARB0MAUDEL	Mobile	:
Account	: 19040100018482	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004550	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: AVDESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000303	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,873.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004551	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: BHAGIRATH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005891	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004553	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DEEPAK KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600002238	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004556	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: DEV NARAYAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000595	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,049.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004558	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: DHARMENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000104	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004560	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: GANGA RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001690	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 4,459.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004562	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: GANGA SEWAK
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005130	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 11,270.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004565	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: GAUTAM SINGH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001633	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004566	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: HARI KISHAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000004933	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004568	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: JAGDEV
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000001438	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,882.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004570	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: JHOORI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000270	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 10,405.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004571	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: JITENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001773	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

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

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004574	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MANISH JAISWAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000666	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

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

**Enrichment Details**

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

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004575	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANOJ KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000001324	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

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

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004576	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MANTUN MAHTO
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000033	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M3	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MD SADIK HUSAIN
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 9412165390	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004577	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: MEVA RAM PAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000770	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004578	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: MUKESH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000630	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 9,660.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004579	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: NARESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001996	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 10,062.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004581	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : PAWAN KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000001730	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,855.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004583	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PHOOL CHANDRA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600002226	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004585	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: PHOOL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000197	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004587	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PRAMOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002015	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004589	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: PUTAN KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005749	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004591	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJ BAHADUR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001574	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004592	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAJENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000071	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004594	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJENDER KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000583	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 27,000.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004597	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAJESH KUMAR GUPTA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112178000000094	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 10,901.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004599	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAJOL KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000001704	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004600	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAKESH KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000005865	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004602	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001870	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004603	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAKESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000737	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 9,910.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004604	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAKESH KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000001844	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 14,865.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904004606 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM BARAN  
Bank : 053 Address :  
Branch : KVBL004112 Email :  
IFSC Code : KVBL0004112 Mobile :  
Account : 4112166000005493 Charge : 0

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 3 :  
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,918.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004608	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAM DHANI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005270	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 7,245.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004616	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAM KARAN
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000161	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004622	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAM KISHOR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000213	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 6,842.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004624	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAM NARESH
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000763	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004626	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAM PRASAD
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000220	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004628	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAMESH CHAND
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005794	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004629	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAMU VERMA
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002311	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004630	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RANJIT KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000000045	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004631	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAVI SHANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002181	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004635	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RAVI SHANKAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000004969	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004638	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: RAVINDER
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000244	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 13,873.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004639	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SANTOSH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000642	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004641	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SANTOSH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001972	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 5,232.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004644	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SAPTMI LAL
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000005725	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004645	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHISHPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001903	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004647	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000083	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004648	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHIV PRAKASH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000005737	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004649	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHOBHA NATH
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000002124	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004651	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHYAM LAL
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411215500009641	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004652	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SUMAN RAI
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000609	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY  
Inst. Ref : Bank Product : NEFT  
Activation Date : 09/07/2019 Debit A/C : 612044001566  
Amount : 12,387.00 Coll. Branch : 641  
Drawee Branch : 998 Print Branch : 197  
UTR Sr No. : KKBK191904004653 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SUNDER LAL  
Bank : 002 Address :  
Branch : SBI0009083 Email :  
IFSC Code : SBIN0009083 Mobile :  
Account : 30289273340 Charge : 0

Processing Details

Present Dt : 09/07/2019 Debit Dt : 09/07/2019  
Proc. Rate : 1 Pay Loc : MUMBAI  
Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019  
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41  
Debit Ref : Checker 1 Date :  
Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27  
Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019  
Maker : Anju Dhingra Cleared Dt : 09/07/2019  
Checker 1 : Sent By :  
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 3 :  
Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 6,937.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004654	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SUNIL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000000057	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004655	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SURENDRA KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000001960	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004656	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: SUSHIL KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000256	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 9,414.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004657	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: TOTA RAM
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000154	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 12,075.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004658	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : TUTTY
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000002167	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004659	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: UMESH KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000004957	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 8,049.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004660	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: VEERENDRA KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000360	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 20,632.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004661	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: VIKRANT KUMAR SINGH
Bank	: 016	Address	:
Branch	: CBI0283348	Email	:
IFSC Code	: CBIN0283348	Mobile	:
Account	: 3368495095	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004662	Inst MICR No.	:

Beneficiary Details

Beneficiary Code	:	Name	: VINOD KUMAR
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 411216600000692	Charge	: 0

Processing Details

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

Payment Details

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004663	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VIRENDER KUMAR
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 411216600000232	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004664	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : VIRENDER SINGH
Bank : 053	Address :
Branch : KVBL004112	Email :
IFSC Code : KVBL0004112	Mobile :
Account : 4112166000001529	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 6,937.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004665	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: VISHNU PRASAD
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001820	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004666	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: SHREEPAL
Bank	: 053	Address	:
Branch	: KVBL004112	Email	:
IFSC Code	: KVBL0004112	Mobile	:
Account	: 4112166000001797	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : NEFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,370.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : KKBK191904004667	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : RAHUL
Bank : 014	Address :
Branch : 110014012	Email :
IFSC Code : MAHB0000901	Mobile :
Account : 60255925304	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks : Beneficiary Account Credited	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 14,865.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M4	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: JAI BHAGWAN
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 807010006292	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M5	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: ARUN SINGH
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 588010123978	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : IFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : CMS1907090004M6	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : AMIT MEHTA
Bank : 485	Address :
Branch : 958	Email :
IFSC Code : 958	Mobile :
Account : 631010097035	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks :	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5



**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: IFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 16,338.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: CMS1907090004M7	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: Narender
Bank	: 485	Address	:
Branch	: 958	Email	:
IFSC Code	: 958	Mobile	:
Account	: 0312524058	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	:	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : IFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : CMS1907090004M8	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : SHISHU PAL SINGH
Bank : 485	Address :
Branch : 958	Email :
IFSC Code : 958	Mobile :
Account : 807010080780	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks :	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

SURYA CONSTRUCTION CO

Instrument Details

Batch Ref : Salary_08_07_2019.tx	My-Product : SALPAY
Inst. Ref :	Bank Product : IFT
Activation Date : 09/07/2019	Debit A/C : 612044001566
Amount : 14,865.00	Coll. Branch : 641
Drawee Branch : 998	Print Branch : 197
UTR Sr No. : CMS1907090004M9	Inst MICR No. :

Beneficiary Details

Beneficiary Code :	Name : KAILASH CHAND
Bank : 485	Address :
Branch : 958	Email :
IFSC Code : 958	Mobile :
Account : 645010259054	Charge : 0

Processing Details

Present Dt : 09/07/2019	Debit Dt : 09/07/2019
Proc. Rate : 1	Pay Loc : MUMBAI
Debit Narration : Salary for JUNE 2019	Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019	Maker Dt : 08/07/2019 13:25:41
Debit Ref :	Checker 1 Date :
Reject Remarks :	Checker 2 Date : 08/07/2019 19:14:27
Remarks :	Sender Dt : 08/07/2019
Maker : Anju Dhingra	Cleared Dt : 09/07/2019
Checker 1 :	Sent By :
Checker 2 : Purshottam Lal Dhing	

Payment Details

Payment Details 1 : Salary for JUNE 2019	Payment Details 3 :
Payment Details 2 :	Payment Details 4 :

Enrichment Details

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5

**SURYA CONSTRUCTION CO**

**Instrument Details**

Batch Ref	: Salary_08_07_2019.tx	My-Product	: SALPAY
Inst. Ref	:	Bank Product	: NEFT
Activation Date	: 09/07/2019	Debit A/C	: 612044001566
Amount	: 12,075.00	Coll. Branch	: 641
Drawee Branch	: 998	Print Branch	: 197
UTR Sr No.	: KKBK191904004669	Inst MICR No.	:

**Beneficiary Details**

Beneficiary Code	:	Name	: RANJEET MANDAL
Bank	: 019	Address	:
Branch	: 110019056	Email	:
IFSC Code	: IDIB000S158	Mobile	:
Account	: 600225149	Charge	: 0

**Processing Details**

Present Dt	: 09/07/2019	Debit Dt	: 09/07/2019
Proc. Rate	: 1	Pay Loc	: MUMBAI
Debit Narration	: Salary for JUNE 2019	Credit Ref	: Salary for JUNE 2019
Credit Narration	: Salary for JUNE 2019	Maker Dt	: 08/07/2019 13:25:41
Debit Ref	:	Checker 1 Date	:
Reject Remarks	:	Checker 2 Date	: 08/07/2019 19:14:27
Remarks	: Beneficiary Account Credited	Sender Dt	: 08/07/2019
Maker	: Anju Dhingra	Cleared Dt	: 09/07/2019
Checker 1	:	Sent By	:
Checker 2	: Purshottam Lal Dhing		

**Payment Details**

Payment Details 1	: Salary for JUNE 2019	Payment Details 3	:
Payment Details 2	:	Payment Details 4	:

**Enrichment Details**

PAYMENT DETAILS 1	PAYMENT DETAILS 2	PAYMENT DETAILS 3	PAYMENT DETAILS 4	PAYMENT DETAILS 5