

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

RAM KISHOR	10,614.00	09-MAY-17	INR	485	813010053956
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAGJEEVAN RAM	11,547.00	09-MAY-17	INR	485	813010053964
	11547		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GANGA PRASHAD	6,014.00	09-MAY-17	INR	485	9812223331
	6014		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANOJ KUMAR	10,614.00	09-MAY-17	INR	485	592010434600
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER KUMAR	10,614.00	09-MAY-17	INR	485	9812223324
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIJAY PAL	6,979.00	09-MAY-17	INR	485	813010054009
	6979		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
VIJAY PAL	6,979.00	09-MAY-17	INR	485	813010054009
	1.0000		Client	958	
Salary for APRIL 2017 RAJESH KUMAR	10,614.00	09-MAY-17	INR	485	592010434635
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH	8,434.00	09-MAY-17	INR	485	645010259038
	8434		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GOKUL PARSHAD	8,725.00	09-MAY-17	INR	485	813010054017
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ANJANI	8,434.00	09-MAY-17	INR	485	813010053980
	8434		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMIT DASS	8,725.00	09-MAY-17	INR	485	813010053930
	8725		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
AMIT DASS	8,725.00	09-MAY-17	INR	485	813010053930
	1.0000		Client	958	
Salary for APRIL 2017 VIJAY KUMAR	10,614.00	09-MAY-17	INR	485	645010258977
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JUNG BAHADUR	9,553.00	09-MAY-17	INR	485	592010434569
	9553		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNDER LAL	8,725.00	09-MAY-17	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PUSHPENDAR KUMAR	8,725.00	09-MAY-17	INR	485	813010053948
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SHRIKANT	10,614.00	09-MAY-17	INR	485	624010130913
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017_2.		09/05/2017		09/05/2017
	1464483		IFT D+0	09/05/2017
SHRIKANT	10,614.00	09-MAY-17	INR	624010130913
	1.0000		Client	958
Salary for APRIL 2017 CHANDAN	6,979.00	09-MAY-17	INR	645010259003
	6979		INR	
	1.0000		Client	958
Salary for APRIL 2017 VINOD	7,852.00	09-MAY-17	INR	645010259046
	7852		INR	
	1.0000		Client	958
Salary for APRIL 2017 DEEPAK KUMAR	3,490.00	09-MAY-17	INR	645010256965
	3490		INR	
	1.0000		Client	958
Salary for APRIL 2017 PRADEEP KUMAR	7,561.00	09-MAY-17	INR	9812224482
	7561		INR	
	1.0000		Client	958
Salary for APRIL 2017 AJAY	7,075.00	09-MAY-17	INR	0312524133
	7075		INR	
	1.0000		Client	958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

AJAY	7,075.00	09-MAY-17	INR	485	0312524133
	1.0000		Client	958	
Salary for APRIL 2017 ARJUN	10,614.00	09-MAY-17	INR	485	807010080922
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ARUN KUMAR	8,725.00	09-MAY-17	INR	485	807010080930
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BABLOO	10,614.00	09-MAY-17	INR	485	807010080821
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ISHWAR	10,614.00	09-MAY-17	INR	485	9812224468
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KAMAL KISHORE	10,614.00	09-MAY-17	INR	485	807010080906
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_09.05.2017_2.		09/05/2017		09/05/2017	
	1464483		IFT D+0	09/05/2017	
KAMAL KISHORE	10,614.00	09-MAY-17	INR	485	807010080906
	1.0000		Client	958	
Salary for APRIL 2017 KAMLESH KUMAR	10,614.00	09-MAY-17	INR	485	807010080813
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MAHINDER SINGH	8,434.00	09-MAY-17	INR	485	807010080880
	8434		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PADAM PRAKASH	10,778.00	09-MAY-17	INR	485	645010256973
	10778		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJESH KUMAR	10,261.00	09-MAY-17	INR	485	9812224475
	10261		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT	9,906.00	09-MAY-17	INR	485	0312524140
	9906		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

ROHIT 9,906.00 09-MAY-17 INR 485 0312524140

1.0000 Client 958

Salary for APRIL 2017
 SANJAY 10,614.00 09-MAY-17 INR 485 9812224277

10614 INR
 1.0000 Client 958

Salary for APRIL 2017
 SATYA PRAKASH 8,144.00 09-MAY-17 INR 485 9812223317

8144 INR
 1.0000 Client 958

Salary for APRIL 2017
 TEJ BAHADUR SINGH 8,725.00 09-MAY-17 INR 485 807010080899

8725 INR
 1.0000 Client 958

Salary for APRIL 2017
 UPENDRA SINGH 1,163.00 09-MAY-17 INR 485 807010080830

1163 INR
 1.0000 Client 958

Salary for APRIL 2017
 RAM KRISHAN 10,614.00 09-MAY-17 INR 485 3511708588

10614 INR
 1.0000 Client 958

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAM KRISHAN	10,614.00	09-MAY-17	INR	485	3511708588
	1.0000		Client	958	
Salary for APRIL 2017 RAM KUMAR BHARGAV	10,614.00	09-MAY-17	INR	485	3511708595
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM LOCHAN	8,725.00	09-MAY-17	INR	485	684010099151
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM NARESH	8,725.00	09-MAY-17	INR	485	684010099178
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM NIWAS	8,845.00	09-MAY-17	INR	485	612010062920
	8845		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM SAGAR	8,725.00	09-MAY-17	INR	485	3511708601
	8725		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

RAM SAGAR	8,725.00	09-MAY-17	INR	485	3511708601
	1.0000		Client	958	
Salary for APRIL 2017 RAM SEWAK	10,614.00	09-MAY-17	INR	485	684010099194
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH	6,398.00	09-MAY-17	INR	485	612010062686
	6398		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	4,653.00	09-MAY-17	INR	485	610010115545
	4653		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	8,725.00	09-MAY-17	INR	485	612010062795
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	8,725.00	09-MAY-17	INR	485	684010099547
	8725		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAMESH KUMAR	8,725.00	09-MAY-17	INR	485	684010099547
	1.0000		Client	958	
Salary for APRIL 2017 RAVI	7,271.00	09-MAY-17	INR	485	9812179232
	7271		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAZI AHMAD	10,614.00	09-MAY-17	INR	485	4011747220
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RISHI PAL	9,553.00	09-MAY-17	INR	485	3511708984
	9553		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RIZWAN	8,725.00	09-MAY-17	INR	485	612010063007
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT SHARMA	8,725.00	09-MAY-17	INR	485	9812179188
	8725		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

ROHIT SHARMA	8,725.00	09-MAY-17	INR	485	9812179188
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP	7,271.00	09-MAY-17	INR	485	612010062752
	7271		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANJAY KUMAR	8,144.00	09-MAY-17	INR	485	612010062810
	8144		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANJAY KUMAR	8,725.00	09-MAY-17	INR	485	9812179317
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANJAY RAJBHR	10,614.00	09-MAY-17	INR	485	3911738888
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANJEEV KUMAR	10,614.00	09-MAY-17	INR	485	612010062853
	10614		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SANJEEV KUMAR	10,614.00	09-MAY-17	INR	485	612010062853
	1.0000		Client	958	
Salary for APRIL 2017 SANJU	10,614.00	09-MAY-17	INR	485	3511708625
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANTOSH KUMAR	8,725.00	09-MAY-17	INR	485	612010062861
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANTOSH KUMAR	10,614.00	09-MAY-17	INR	485	684010099186
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANTOSH KUMAR	8,725.00	09-MAY-17	INR	485	684010099210
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SARVESH PAL	8,144.00	09-MAY-17	INR	485	612010062701
	8144		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

SARVESH PAL 8,144.00 09-MAY-17 INR 485 612010062701

1.0000 Client 958

Salary for APRIL 2017 SATBIR SINGH 8,725.00 09-MAY-17 INR 485 684010099160

8725 INR
 1.0000 Client 958

Salary for APRIL 2017 SATISH KUMAR 8,725.00 09-MAY-17 INR 485 4011747206

8725 INR
 1.0000 Client 958

Salary for APRIL 2017 SHASHI KUMAR MADAL 871.00 09-MAY-17 INR 485 684010099605

871 INR
 1.0000 Client 958

Salary for APRIL 2017 SHIV SEVAK SHARMA 5,661.00 09-MAY-17 INR 485 3511708571

5661 INR
 1.0000 Client 958

Salary for APRIL 2017 SHIVA KANT 8,725.00 09-MAY-17 INR 485 684010099353

8725 INR
 1.0000 Client 958

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SHIVA KANT	8,725.00	09-MAY-17	INR	485	684010099353
	1.0000		Client	958	
Salary for APRIL 2017 SUBHASH	10,614.00	09-MAY-17	INR	485	612010062619
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUKH NANDAN	10,614.00	09-MAY-17	INR	485	3511708960
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUMIT KUMAR	7,271.00	09-MAY-17	INR	485	3911738895
	7271		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL	8,725.00	09-MAY-17	INR	485	4011747084
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL KUMAR	2,616.00	09-MAY-17	INR	485	610010115596
	2616		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUNIL KUMAR	2,616.00	09-MAY-17	INR	485	610010115596
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER KUMAR SAHNI	9,906.00	09-MAY-17	INR	485	612010062651
	9906		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER SINGH	8,725.00	09-MAY-17	INR	485	612010062802
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER SINGH	8,137.00	09-MAY-17	INR	485	610010115588
	8137		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURENDRA RAY	10,614.00	09-MAY-17	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURJEET KUMAR	3,198.00	09-MAY-17	INR	485	684010099598
	3198		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SURJEET KUMAR	3,198.00	09-MAY-17	INR	485	684010099598
	1.0000		Client	958	
Salary for APRIL 2017 SURJEET SINGH	10,614.00	09-MAY-17	INR	485	612010062694
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 TANWIR ALAM	8,725.00	09-MAY-17	INR	485	612010062829
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 TASAWAR ALI	10,614.00	09-MAY-17	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 UDAY SINGH	8,725.00	09-MAY-17	INR	485	684010099388
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 UMESH SHARMA	4,071.00	09-MAY-17	INR	485	612010063031
	4071		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

UMESH SHARMA 4,071.00 09-MAY-17 INR 485 612010063031

1.0000 Client 958

Salary for APRIL 2017 VIJAY SINGH 708.00 09-MAY-17 INR 485 684010099470

708 INR
 1.0000 Client 958

Salary for APRIL 2017 VIMLESH KUMAR PAL 10,261.00 09-MAY-17 INR 485 612010062760

10261 INR
 1.0000 Client 958

Salary for APRIL 2017 VINOD 10,614.00 09-MAY-17 INR 485 684010099504

10614 INR
 1.0000 Client 958

Salary for APRIL 2017 VIRENDER LAL DEV 7,852.00 09-MAY-17 INR 485 684010099244

7852 INR
 1.0000 Client 958

Salary for APRIL 2017 WAJUDEEN 10,614.00 09-MAY-17 INR 485 684010099555

10614 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
WAJUDEEN	10,614.00	09-MAY-17	INR	485	684010099555
	1.0000		Client	958	
Salary for APRIL 2017 KAILASH CHAND	17,300.00	09-MAY-17	INR	485	645010259054
	17300		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAI BHAGWAN	10,614.00	09-MAY-17	INR	485	807010006292
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ARUN SINGH	11,547.00	09-MAY-17	INR	485	588010123978
	11547		INR		
	1.0000		Client	958	
Salary for APRIL 2017 UDIT NARAYAN	11,547.00	09-MAY-17	INR	485	588010123951
	11547		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SHISHU PAL SINGH	10,614.00	09-MAY-17	INR	485	807010080780
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SHISHU PAL SINGH	10,614.00	09-MAY-17	INR	485	807010080780
	1.0000		Client	958	
Salary for APRIL 2017 AMIT MEHTA	10,614.00	09-MAY-17	INR	485	631010097035
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNDER LAL	10,614.00	09-MAY-17	INR	485	584010309638
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANKIT	13,755.00	09-MAY-17	INR	485	2711754081
	13755		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SHAMBHU	10,614.00	09-MAY-17	INR	485	9812222297
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 Narender	11,547.00	09-MAY-17	INR	485	0312524058
	11547		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

Narender 11,547.00 09-MAY-17 INR 485 0312524058

1.0000 Client 958

Salary for APRIL 2017
 RAM RATAN 11,547.00 09-MAY-17 INR 485 645010259011

11547 INR
 1.0000 Client 958

Salary for APRIL 2017
 RAJESH KUMAR 10,614.00 09-MAY-17 INR 485 813010053972

10614 INR
 1.0000 Client 958

Salary for APRIL 2017
 DEEPAK 11,547.00 09-MAY-17 INR 485 645010256949

11547 INR
 1.0000 Client 958

Salary for APRIL 2017
 MD KHALID 10,614.00 09-MAY-17 INR 485 612010062888

10614 INR
 1.0000 Client 958

Salary for APRIL 2017
 ABBAS 4,071.00 09-MAY-17 INR 485 4011747251

4071 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

ABBAS 4,071.00 09-MAY-17 INR 485 4011747251

1.0000 Client 958

Salary for APRIL 2017
 AMIT KUMAR 10,614.00 09-MAY-17 INR 485 592010513934

10614 INR

1.0000 Client 958

Salary for APRIL 2017
 ANIL KUMAR 19,650.00 09-MAY-17 INR 485 3211703159

19650 INR

1.0000 Client 958

Salary for APRIL 2017
 ANIL KUMAR JHA 8,434.00 09-MAY-17 INR 485 3511708991

8434 INR

1.0000 Client 958

Salary for APRIL 2017
 ARUN 8,725.00 09-MAY-17 INR 485 612010062710

8725 INR

1.0000 Client 958

Salary for APRIL 2017
 ARUN KUMAR SHARMA 8,725.00 09-MAY-17 INR 485 612010062627

8725 INR

1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017_2.		09/05/2017		09/05/2017
	1464483		IFT D+0	09/05/2017
ARUN KUMAR SHARMA	8,725.00	09-MAY-17	INR	612010062627
	1.0000		Client	958
Salary for APRIL 2017 ARVIND KUMAR	10,614.00	09-MAY-17	INR	684010099345
	10614		INR	
	1.0000		Client	958
Salary for APRIL 2017 ARVIND KUMAR	10,614.00	09-MAY-17	INR	684010099520
	10614		INR	
	1.0000		Client	958
Salary for APRIL 2017 ASHA RAMPAL	8,725.00	09-MAY-17	INR	684010099446
	8725		INR	
	1.0000		Client	958
Salary for APRIL 2017 ASHOK KUMAR	8,725.00	09-MAY-17	INR	612010062678
	8725		INR	
	1.0000		Client	958
Salary for APRIL 2017 AVDESH KUMAR	8,492.00	09-MAY-17	INR	592010513926
	8492		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
AVDESH KUMAR	8,492.00	09-MAY-17	INR	485	592010513926
	1.0000		Client	958	
Salary for APRIL 2017 BALENDER PRASAD	8,725.00	09-MAY-17	INR	485	610010115603
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BHAGWAN DAS	9,553.00	09-MAY-17	INR	485	684010099370
	9553		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BHISHAMBER	10,614.00	09-MAY-17	INR	485	684010099613
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BHOLA PRASAD	10,614.00	09-MAY-17	INR	485	684010099337
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BINDA PRASAD	1,744.00	09-MAY-17	INR	485	684010099539
	1744		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
BINDA PRASAD	1,744.00	09-MAY-17	INR	485	684010099539
	1.0000		Client	958	
Salary for APRIL 2017 CHANDER SHEKHAR	1,769.00	09-MAY-17	INR	485	3311704148
	1769		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEEP CHAND	10,614.00	09-MAY-17	INR	485	9412165406
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEVAKANT MANDAL	8,725.00	09-MAY-17	INR	485	684010099489
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEVI CHARAN	2,616.00	09-MAY-17	INR	485	684010099361
	2616		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DHARAM PAL	8,434.00	09-MAY-17	INR	485	612010062660
	8434		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
DHARAM PAL	8,434.00	09-MAY-17	INR	485	612010062660
	1.0000		Client	958	
Salary for APRIL 2017 DINESH KUMAR	8,725.00	09-MAY-17	INR	485	612010063058
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DINESH PAL	10,614.00	09-MAY-17	INR	485	9412165482
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DURGA SANKAR	8,725.00	09-MAY-17	INR	485	684010099201
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 EKARAM KUMAR	10,614.00	09-MAY-17	INR	485	9812179218
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GAUTAM WAHANE	8,725.00	09-MAY-17	INR	485	612010062787
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
GAUTAM WAHANE	8,725.00	09-MAY-17	INR	485	612010062787
	1.0000		Client	958	
Salary for APRIL 2017 GHURAN YADAV	8,725.00	09-MAY-17	INR	485	684010099621
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HARNESH BABU	8,725.00	09-MAY-17	INR	485	612010062962
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HIRA SINGH	10,614.00	09-MAY-17	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAI PAL	10,614.00	09-MAY-17	INR	485	684010099571
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAI RAM	3,538.00	09-MAY-17	INR	485	3511708557
	3538		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
JAI RAM	3,538.00	09-MAY-17	INR	485	3511708557
	1.0000		Client	958	
Salary for APRIL 2017 JITAN SHAH	10,614.00	09-MAY-17	INR	485	684010099287
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JOGENDRA	8,725.00	09-MAY-17	INR	485	684010099580
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KAMLESH KUMAR	10,614.00	09-MAY-17	INR	485	4011747237
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KAUSHAL	10,614.00	09-MAY-17	INR	485	614010075796
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KISHAN	8,137.00	09-MAY-17	INR	485	612010062989
	8137		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
KISHAN	8,137.00	09-MAY-17	INR	485	612010062989
	1.0000		Client	958	
Salary for APRIL 2017 KULDEEP SINGH	10,614.00	09-MAY-17	INR	485	684010099411
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 LALU SINGH	8,434.00	09-MAY-17	INR	485	612010063015
	8434		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MADAN MISHRA	10,261.00	09-MAY-17	INR	485	684010099228
	10261		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MAHENDER KUMAR	10,261.00	09-MAY-17	INR	485	4011747244
	10261		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANOJ KUMAR	8,725.00	09-MAY-17	INR	485	9812179270
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

MANOJ KUMAR 8,725.00 09-MAY-17 INR 485 9812179270

1.0000 Client 958

Salary for APRIL 2017
 MANOJ LAL DEV 10,614.00 09-MAY-17 INR 485 3311704193

10614 INR
 1.0000 Client 958

Salary for APRIL 2017
 MD SADIK HUSAIN 8,725.00 09-MAY-17 INR 485 9412165390

8725 INR
 1.0000 Client 958

Salary for APRIL 2017
 MD SHARIF 3,538.00 09-MAY-17 INR 485 3811726534

3538 INR
 1.0000 Client 958

Salary for APRIL 2017
 MD ALAM 2,122.00 09-MAY-17 INR 485 684010099462

2122 INR
 1.0000 Client 958

Salary for APRIL 2017
 MUKESH 10,614.00 09-MAY-17 INR 485 610010115570

10614 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
MUKESH	10,614.00	09-MAY-17	INR	485	610010115570
	1.0000		Client	958	
Salary for APRIL 2017 MUKESH	10,614.00	09-MAY-17	INR	485	3211703098
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MUNNA	8,725.00	09-MAY-17	INR	485	3211703135
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NAND LAL PAL	7,852.00	09-MAY-17	INR	485	612010062635
	7852		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH KUMAR	8,725.00	09-MAY-17	INR	485	684010099310
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH RAI	7,075.00	09-MAY-17	INR	485	610010115561
	7075		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 1464483 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

NARESH RAI 7,075.00 09-MAY-17 INR 485 610010115561

1.0000 Client 958

Salary for APRIL 2017
 NAVEEN KUMAR 8,725.00 09-MAY-17 INR 485 3311704186

8725 INR
 1.0000 Client 958

Salary for APRIL 2017
 PARMAI LAL 8,137.00 09-MAY-17 INR 485 684010099512

8137 INR
 1.0000 Client 958

Salary for APRIL 2017
 PARMESHWAR 10,614.00 09-MAY-17 INR 485 684010099454

10614 INR
 1.0000 Client 958

Salary for APRIL 2017
 PIYUSH MITTAL 22,000.00 09-MAY-17 INR 485 612010062911

22000 INR
 1.0000 Client 958

Salary for APRIL 2017
 PREM SINGH 10,614.00 09-MAY-17 INR 485 612010062744

10614 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PREM SINGH	10,614.00	09-MAY-17	INR	485	612010062744
	1.0000		Client	958	
Salary for APRIL 2017 PREM YADAV	8,725.00	09-MAY-17	INR	485	684010099260
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PURUSHOTTAM	4,362.00	09-MAY-17	INR	485	3511708618
	4362		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJ KUMAR	4,722.00	09-MAY-17	INR	485	612010062728
	4722		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJJAN KUMAR	8,725.00	09-MAY-17	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJNEESH	8,725.00	09-MAY-17	INR	485	612010062779
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	1464483	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAJNEESH	8,725.00	09-MAY-17	INR	485	612010062779
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH KUMAR	8,725.00	09-MAY-17	INR	485	684010099396
	8725		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH SINGH	10,614.00	09-MAY-17	INR	485	684010099420
	10614		INR		
	1.0000		Client	958	
Salary for APRIL 2017					

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 2283926 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

AJAY KUMAR	7,694.00	09-MAY-17	INR	485	3411758065
	7694		INR		
	1.0000		Client	958	

Salary for APRIL 2017 SATISH KUMAR	8,245.00	09-MAY-17	INR	485	0711767117
	8245		INR		
	1.0000		Client	958	

Salary for APRIL 2017 DEVENDER	10,308.00	09-MAY-17	INR	485	0711767124
	10308		INR		
	1.0000		Client	958	

Salary for APRIL 2017 PARDEEP KUMAR	8,245.00	09-MAY-17	INR	485	0711767261
	8245		INR		
	1.0000		Client	958	

Salary for APRIL 2017 SATISH KUMAR	8,245.00	09-MAY-17	INR	485	0511766969
	8245		INR		
	1.0000		Client	958	

Salary for APRIL 2017 JEET SINGH	8,245.00	09-MAY-17	INR	485	1511744728
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
JEET SINGH	8,245.00	09-MAY-17	INR	485	1511744728
	1.0000		Client	958	
Salary for APRIL 2017 NAVDEEP	10,308.00	09-MAY-17	INR	485	3311748951
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANJAY KUMAR	10,308.00	09-MAY-17	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAVINDER SINGH	10,308.00	09-MAY-17	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANJEET KUMAR	10,308.00	09-MAY-17	INR	485	0511766952
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PARDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1411752335
	1.0000		Client	958	
Salary for APRIL 2017 RAJ KUMAR	10,308.00	09-MAY-17	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP KUMAR	10,308.00	09-MAY-17	INR	485	1111760395
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SADIK	10,308.00	09-MAY-17	INR	485	9412162184
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIKASH KUMAR	10,308.00	09-MAY-17	INR	485	1111760715
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 TARUN SHARMA	8,245.00	09-MAY-17	INR	485	0711767193
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017...		09/05/2017		09/05/2017
	2283926		IFT D+0	09/05/2017
TARUN SHARMA	8,245.00	09-MAY-17	INR	485
				0711767193
	1.0000		Client	958
Salary for APRIL 2017 VIKASH KUMAR	10,308.00	09-MAY-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for APRIL 2017 LALIT KUMAR	7,969.00	09-MAY-17	INR	485
	7969		INR	
	1.0000		Client	958
Salary for APRIL 2017 PAWAN KUMAR	10,308.00	09-MAY-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for APRIL 2017 SATNARAIN	10,308.00	09-MAY-17	INR	485
	10308		INR	
	1.0000		Client	958
Salary for APRIL 2017 YOGESH	10,308.00	09-MAY-17	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
YOGESH	10,308.00	09-MAY-17	INR	485	0711766905
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH	10,308.00	09-MAY-17	INR	485	0711766912
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NEERAJ SHARMA	8,245.00	09-MAY-17	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MAHAVEER	8,245.00	09-MAY-17	INR	485	0811749457
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARENDER	10,308.00	09-MAY-17	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SOMVIR	8,245.00	09-MAY-17	INR	485	9412190248
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SOMVIR	8,245.00	09-MAY-17	INR	485	9412190248
	1.0000		Client	958	
Salary for APRIL 2017 MANJEET	7,694.00	09-MAY-17	INR	485	3311748869
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 LALIT KUMAR	7,969.00	09-MAY-17	INR	485	3411758096
	7969		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MONU	8,245.00	09-MAY-17	INR	485	0711767131
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KULDEEP	8,245.00	09-MAY-17	INR	485	0711767148
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 CHAND SINGH	10,308.00	09-MAY-17	INR	485	3311748814
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
CHAND SINGH	10,308.00	09-MAY-17	INR	485	3311748814
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT	8,245.00	09-MAY-17	INR	485	3411758034
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAVI KUMAR	7,420.00	09-MAY-17	INR	485	1111760685
	7420		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SACHIN RANA	8,245.00	09-MAY-17	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BHARAT SINGH	9,965.00	09-MAY-17	INR	485	9412162023
	9965		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SAGAR SHARMA	9,815.00	09-MAY-17	INR	485	0711766950
	9815		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017...		09/05/2017		09/05/2017
	2283926		IFT D+0	09/05/2017
SAGAR SHARMA	9,815.00	09-MAY-17	INR	485
	1.0000		Client	958
Salary for APRIL 2017 HARIOM	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 PARVEEN	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 DINESH KUMAR	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 SUNIL KUMAR	6,868.00	09-MAY-17	INR	485
	6868		INR	
	1.0000		Client	958
Salary for APRIL 2017 SANJAY	9,621.00	09-MAY-17	INR	485
	9621		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SANJAY	9,621.00	09-MAY-17	INR	485	1011781582
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	8,245.00	09-MAY-17	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER SINGH	8,932.00	09-MAY-17	INR	485	1011781612
	8932		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMIT KUMAR	8,245.00	09-MAY-17	INR	485	3311748920
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MOHIT	8,245.00	09-MAY-17	INR	485	9412162177
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUKHMANDER	8,245.00	09-MAY-17	INR	485	0711766899
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUKHMANDER	8,245.00	09-MAY-17	INR	485	0711766899
	1.0000		Client	958	
Salary for APRIL 2017 SUDHIR KUMAR	7,694.00	09-MAY-17	INR	485	9412162030
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH	8,245.00	09-MAY-17	INR	485	0811749440
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PRITAM	9,621.00	09-MAY-17	INR	485	9812224253
	9621		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN	8,245.00	09-MAY-17	INR	485	3311748883
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUMIT	10,308.00	09-MAY-17	INR	485	1011776083
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUMIT	10,308.00	09-MAY-17	INR	485	1011776083
	1.0000		Client	958	
Salary for APRIL 2017 AJIT	6,043.00	09-MAY-17	INR	485	9412162221
	6043		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HARDEEP	8,245.00	09-MAY-17	INR	485	3311748968
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NITESH KUMAR	6,868.00	09-MAY-17	INR	485	1111760692
	6868		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KAMAL SINGH	8,245.00	09-MAY-17	INR	485	9812177276
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KULDEEP	10,308.00	09-MAY-17	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
KULDEEP	10,308.00	09-MAY-17	INR	485	0511766945
	1.0000		Client	958	
Salary for APRIL 2017 BIJENDER	10,308.00	09-MAY-17	INR	485	0511767003
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ANIL	7,694.00	09-MAY-17	INR	485	9412162078
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN	10,308.00	09-MAY-17	INR	485	9812221962
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PURAN SINGH	10,308.00	09-MAY-17	INR	485	9412162061
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN KUMAR	8,245.00	09-MAY-17	INR	485	9812188029
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PARVEEN KUMAR	8,245.00	09-MAY-17	INR	485	9812188029
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH AHLAWAT	8,245.00	09-MAY-17	INR	485	9412162016
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARMOD KUMAR	10,308.00	09-MAY-17	INR	485	3311748906
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIKAS	7,969.00	09-MAY-17	INR	485	0711767155
	7969		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VINOD	9,621.00	09-MAY-17	INR	485	1411752403
	9621		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMAR	8,245.00	09-MAY-17	INR	485	1411752380
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
AMAR	8,245.00	09-MAY-17	INR	485	1411752380
	1.0000		Client	958	
Salary for APRIL 2017 BANTI	10,308.00	09-MAY-17	INR	485	9812224260
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JATIN	8,245.00	09-MAY-17	INR	485	9812224239
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PRINCE SHARMA	10,308.00	09-MAY-17	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANOJ	8,245.00	09-MAY-17	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 YUGDEEP	10,308.00	09-MAY-17	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
YUGDEEP	10,308.00	09-MAY-17	INR	485	1211755840
	1.0000		Client	958	
Salary for APRIL 2017 RAM PAL	10,308.00	09-MAY-17	INR	485	1311754521
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAGBIR RANA	7,694.00	09-MAY-17	INR	485	1011781308
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PAWAN KUMAR	10,308.00	09-MAY-17	INR	485	9412189952
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIKAS SAINI	8,245.00	09-MAY-17	INR	485	1011781285
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 CHARAN SINGH	8,245.00	09-MAY-17	INR	485	1011781292
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
CHARAN SINGH	8,245.00	09-MAY-17	INR	485	1011781292
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL KUMAR	10,308.00	09-MAY-17	INR	485	1211755451
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANISH KUMAR	10,308.00	09-MAY-17	INR	485	1311754675
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 UDAY SINGH	10,308.00	09-MAY-17	INR	485	1311754507
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BINDER LAL VIRK	10,308.00	09-MAY-17	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH CHAND	10,308.00	09-MAY-17	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAMESH CHAND	10,308.00	09-MAY-17	INR	485	9412190033
	1.0000		Client	958	
Salary for APRIL 2017 RAJ KRISHAN	10,308.00	09-MAY-17	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KHEM RAJ	10,308.00	09-MAY-17	INR	485	1011781865
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	10,308.00	09-MAY-17	INR	485	1211755802
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 LAKHVINDER SINGH	8,245.00	09-MAY-17	INR	485	1211755444
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANGA RAM	8,245.00	09-MAY-17	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
MANGA RAM	8,245.00	09-MAY-17	INR	485	1211755420
	1.0000		Client	958	
Salary for APRIL 2017 MANJIT SINGH	8,245.00	09-MAY-17	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANISH KUMAR	8,245.00	09-MAY-17	INR	485	1011781995
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DAVINDER KUMAR	10,308.00	09-MAY-17	INR	485	1011781902
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANOJ KUMAR	8,245.00	09-MAY-17	INR	485	0611764919
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL KUMAR	10,308.00	09-MAY-17	INR	485	1211755697
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUNIL KUMAR	10,308.00	09-MAY-17	INR	485	1211755697
	1.0000		Client	958	
Salary for APRIL 2017 NARENDER KUMAR	10,308.00	09-MAY-17	INR	485	1011781988
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DALEL SINGH	10,318.00	09-MAY-17	INR	485	1011781896
	10318		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANDEEP KUMAR	7,694.00	09-MAY-17	INR	485	1011782046
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HARDEEP SINGH	8,245.00	09-MAY-17	INR	485	1011781940
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1011782015
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SANDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1011782015
	1.0000		Client	958	
Salary for APRIL 2017 GAURAV KUMAR	8,245.00	09-MAY-17	INR	485	9412190088
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ARVINDER SINGH	8,589.00	09-MAY-17	INR	485	1011781391
	8589		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MOHIT KUMAR	8,245.00	09-MAY-17	INR	485	1211755963
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NISHCHAL KUMAR	8,245.00	09-MAY-17	INR	485	9412193072
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 TEKCHAND	10,308.00	09-MAY-17	INR	485	1211755994
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
TEKCHAND	10,308.00	09-MAY-17	INR	485	1211755994
	1.0000		Client	958	
Salary for APRIL 2017 GULSHAN KUMAR	8,245.00	09-MAY-17	INR	485	1011781407
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JONI SHARMA	8,245.00	09-MAY-17	INR	485	9412193065
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMESH KUMAR	10,308.00	09-MAY-17	INR	485	1211755390
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANGAT RAM	8,245.00	09-MAY-17	INR	485	1211755857
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PARDEEP KUMAR	8,245.00	09-MAY-17	INR	485	1311748926
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT	10,308.00	09-MAY-17	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HARPREET SINGH	10,308.00	09-MAY-17	INR	485	9412191849
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL KUMAR	8,245.00	09-MAY-17	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAVI DHIMAN	10,308.00	09-MAY-17	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARDEEP SINGH	8,245.00	09-MAY-17	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PARDEEP SINGH	8,245.00	09-MAY-17	INR	485	1011781964
	1.0000		Client	958	
Salary for APRIL 2017 MANISH KUMAR	8,245.00	09-MAY-17	INR	485	1311754620
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NAVNEET KUMAR	10,308.00	09-MAY-17	INR	485	1311754538
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SAHIL	8,245.00	09-MAY-17	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIKRAM	10,308.00	09-MAY-17	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ASHOK KUMAR	8,245.00	09-MAY-17	INR	485	1011781247
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
ASHOK KUMAR	8,245.00	09-MAY-17	INR	485	1011781247
	1.0000		Client	958	
Salary for APRIL 2017 ROBIN	10,308.00	09-MAY-17	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIPEN	10,308.00	09-MAY-17	INR	485	1011781889
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT KUMAR	8,245.00	09-MAY-17	INR	485	1011781360
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GURPREET SINGH	9,621.00	09-MAY-17	INR	485	1311748902
	9621		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM SINGH	10,308.00	09-MAY-17	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAM SINGH	10,308.00	09-MAY-17	INR	485	1011781353
	1.0000		Client	958	
Salary for APRIL 2017 RAHUL KUMAR	8,245.00	09-MAY-17	INR	485	1311748827
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GURJIT SINGH	10,308.00	09-MAY-17	INR	485	1011781261
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANISH	10,308.00	09-MAY-17	INR	485	9412193249
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JITENDER KUMAR	8,245.00	09-MAY-17	INR	485	1011781841
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SHER SINGH	8,245.00	09-MAY-17	INR	485	9412192389
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. :	IFT D+0	Disb. Date :	09/05/2017
SHER SINGH	8,245.00	09-MAY-17	INR	485	9412192389
	1.0000		Client	958	
Salary for APRIL 2017 ANKIT	8,245.00	09-MAY-17	INR	485	1011781919
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP KUMAR	10,308.00	09-MAY-17	INR	485	1011781384
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEEPAK SHARMA	8,245.00	09-MAY-17	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SHUNTY	8,245.00	09-MAY-17	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAI PAL	8,245.00	09-MAY-17	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
JAI PAL	8,245.00	09-MAY-17	INR	485	1211755970
	1.0000		Client	958	
Salary for APRIL 2017 HITESH KUMAR	8,245.00	09-MAY-17	INR	485	1311748810
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH	10,308.00	09-MAY-17	INR	485	9412193058
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANISH KUMAR	8,245.00	09-MAY-17	INR	485	1011781254
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMAN KUMAR	8,245.00	09-MAY-17	INR	485	1311754569
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GOPAL	8,245.00	09-MAY-17	INR	485	1211755987
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 2283926 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

GOPAL 8,245.00 09-MAY-17 INR 485 1211755987

1.0000 Client 958

Salary for APRIL 2017 GURMEET SINGH 8,245.00 09-MAY-17 INR 485 1011782008

8245 INR
 1.0000 Client 958

Salary for APRIL 2017 KAPIL DEV 8,245.00 09-MAY-17 INR 485 1011782039

8245 INR
 1.0000 Client 958

Salary for APRIL 2017 VED MITTER 8,245.00 09-MAY-17 INR 485 1311754644

8245 INR
 1.0000 Client 958

Salary for APRIL 2017 PARDEEP 8,245.00 09-MAY-17 INR 485 1011781421

8245 INR
 1.0000 Client 958

Salary for APRIL 2017 MAHINDER PAL 8,245.00 09-MAY-17 INR 485 1311754477

8245 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
MAHINDER PAL	8,245.00	09-MAY-17	INR	485	1311754477
	1.0000		Client	958	
Salary for APRIL 2017 PRINCE	8,245.00	09-MAY-17	INR	485	1311754576
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARDEEP SINGH	7,694.00	09-MAY-17	INR	485	1311754545
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMAN	8,245.00	09-MAY-17	INR	485	9412163594
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MANISH	7,694.00	09-MAY-17	INR	485	1011781339
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH	8,245.00	09-MAY-17	INR	485	9412191801
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017...		09/05/2017		09/05/2017
	2283926		IFT D+0	09/05/2017
SATISH	8,245.00	09-MAY-17	INR	485
	1.0000		Client	958
Salary for APRIL 2017 NARENDER	9,621.00	09-MAY-17	INR	485
	9621		INR	
	1.0000		Client	958
Salary for APRIL 2017 VIKAS	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 DINESH	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 PRIT PAL	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 SAHIL	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SAHIL	8,245.00	09-MAY-17	INR	485	9412191856
	1.0000		Client	958	
Salary for APRIL 2017 KAPIL KANT	8,245.00	09-MAY-17	INR	485	9412159306
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BAJINDER SINGH	8,245.00	09-MAY-17	INR	485	9412190040
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAMNIWAS	8,245.00	09-MAY-17	INR	485	3211751471
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DALBIR	10,308.00	09-MAY-17	INR	485	3511755179
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUMIT	10,308.00	09-MAY-17	INR	485	2411749431
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUMIT	10,308.00	09-MAY-17	INR	485	2411749431
	1.0000		Client	958	
Salary for APRIL 2017 DILDAR	10,308.00	09-MAY-17	INR	485	3811726220
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DESRAJ	10,308.00	09-MAY-17	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAM KARAN	10,308.00	09-MAY-17	INR	485	2311757505
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ANKIT	10,308.00	09-MAY-17	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARDEEP	10,308.00	09-MAY-17	INR	485	2311757482
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PARDEEP	10,308.00	09-MAY-17	INR	485	2311757482
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH KUMAR	10,308.00	09-MAY-17	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GUDDU	10,308.00	09-MAY-17	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VINOD KUMAR	10,308.00	09-MAY-17	INR	485	3711739665
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAGBIR	8,245.00	09-MAY-17	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ASHWANI KUMAR	8,245.00	09-MAY-17	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_09.05.2017...		09/05/2017		09/05/2017
	2283926		IFT D+0	09/05/2017
ASHWANI KUMAR	8,245.00	09-MAY-17	INR	485
	1.0000		Client	958
Salary for APRIL 2017 SATYAWAN	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 SANDEEP	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 AJAY SINGH	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 VIKAS KUMAR	8,245.00	09-MAY-17	INR	485
	8245		INR	
	1.0000		Client	958
Salary for APRIL 2017 BINTU SINGLA	10,308.00	09-MAY-17	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_09.05.2017...		09/05/2017		09/05/2017	
	2283926		IFT D+0	09/05/2017	
BINTU SINGLA	10,308.00	09-MAY-17	INR	485	2311757499
	1.0000		Client	958	
Salary for APRIL 2017 RAJ KUMAR	8,245.00	09-MAY-17	INR	485	3911739359
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUNIL KUMAR	8,245.00	09-MAY-17	INR	485	3811726275
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEVENDER	8,245.00	09-MAY-17	INR	485	2311757550
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BIJENDRA	10,308.00	09-MAY-17	INR	485	3211751488
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH	10,308.00	09-MAY-17	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
NARESH	10,308.00	09-MAY-17	INR	485	3711739634
	1.0000		Client	958	
Salary for APRIL 2017 RAJESH KUMAR	10,308.00	09-MAY-17	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP SAINI	10,308.00	09-MAY-17	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEEPAK SINGH	10,308.00	09-MAY-17	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GAFUR	10,308.00	09-MAY-17	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAGGU RAM	10,308.00	09-MAY-17	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. :	IFT D+0	Disb. Date :	09/05/2017
JAGGU RAM	10,308.00	09-MAY-17	INR	485	3911739427
	1.0000		Client	958	
Salary for APRIL 2017 SURENDER SAINI	10,308.00	09-MAY-17	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJINDER	10,308.00	09-MAY-17	INR	485	3911739496
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATYA PARKASH	10,308.00	09-MAY-17	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 JAGBIR SINGH	10,308.00	09-MAY-17	INR	485	3911739434
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJ SINGH	10,308.00	09-MAY-17	INR	485	2411749417
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAJ SINGH	10,308.00	09-MAY-17	INR	485	2411749417
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH	10,308.00	09-MAY-17	INR	485	3811726176
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH	10,308.00	09-MAY-17	INR	485	3811726190
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VINOD KUMAR	8,245.00	09-MAY-17	INR	485	2311757512
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VARINDER	8,245.00	09-MAY-17	INR	485	3811726329
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAKESH KUMAR	8,245.00	09-MAY-17	INR	485	3811726305
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
RAKESH KUMAR	8,245.00	09-MAY-17	INR	485	3811726305
	1.0000		Client	958	
Salary for APRIL 2017 AMIT	8,245.00	09-MAY-17	INR	485	3911739441
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PAWAN KUMAR	8,245.00	09-MAY-17	INR	485	2311757543
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SONU TANWAR	8,245.00	09-MAY-17	INR	485	3811726213
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PRADEEP	8,245.00	09-MAY-17	INR	485	3811726183
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUBHASH	8,245.00	09-MAY-17	INR	485	3511755131
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUBHASH	8,245.00	09-MAY-17	INR	485	3511755131
	1.0000		Client	958	
Salary for APRIL 2017 SONU	8,245.00	09-MAY-17	INR	485	2311757581
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VIKAS	8,245.00	09-MAY-17	INR	485	3911739526
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH KUMAR	7,694.00	09-MAY-17	INR	485	3711739603
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAVINDER	8,245.00	09-MAY-17	INR	485	2411749448
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GOURAV	10,308.00	09-MAY-17	INR	485	2311757659
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
GOURAV	10,308.00	09-MAY-17	INR	485	2311757659
	1.0000		Client	958	
Salary for APRIL 2017 KULDEEP KUMAR	10,308.00	09-MAY-17	INR	485	3511755100
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATYAWAN	10,308.00	09-MAY-17	INR	485	3911739366
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJ KUMAR	10,308.00	09-MAY-17	INR	485	2311757611
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ROSHAN	10,308.00	09-MAY-17	INR	485	3811726114
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BABLU	10,308.00	09-MAY-17	INR	485	3911739489
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
BABLU	10,308.00	09-MAY-17	INR	485	3911739489
	1.0000		Client	958	
Salary for APRIL 2017 VIKRAM SAINI	7,220.00	09-MAY-17	INR	485	2411749042
	7220		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH KUMAR	8,245.00	09-MAY-17	INR	485	2411749424
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ANKIT	8,245.00	09-MAY-17	INR	485	3911739410
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KULDEEP SINGH	8,245.00	09-MAY-17	INR	485	2311757529
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 BALRAJ SINGH	7,969.00	09-MAY-17	INR	485	2311757598
	7969		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
BALRAJ SINGH	7,969.00	09-MAY-17	INR	485	2311757598
	1.0000		Client	958	
Salary for APRIL 2017 MANJEET	8,245.00	09-MAY-17	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SANDEEP KUMAR	8,245.00	09-MAY-17	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GAURAV TULI	10,308.00	09-MAY-17	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATISH KUMAR	10,308.00	09-MAY-17	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 DEEPAK SAINI	9,277.00	09-MAY-17	INR	485	3911739335
	9277		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
DEEPAK SAINI	9,277.00	09-MAY-17	INR	485	3911739335
	1.0000		Client	958	
Salary for APRIL 2017 SAILESH KUMAR	10,308.00	09-MAY-17	INR	485	9412163570
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 VINOD KUMAR	10,308.00	09-MAY-17	INR	485	9412163532
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMARDEEP	8,245.00	09-MAY-17	INR	485	9412163518
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 NARESH KUMAR	9,815.00	09-MAY-17	INR	485	9312448630
	9815		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUSHIL KUMAR	10,308.00	09-MAY-17	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
SUSHIL KUMAR	10,308.00	09-MAY-17	INR	485	9412163549
	1.0000		Client	958	
Salary for APRIL 2017 SUKHDEV	8,245.00	09-MAY-17	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN	10,308.00	09-MAY-17	INR	485	9412163556
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MONU	10,308.00	09-MAY-17	INR	485	9411795017
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ANUJ	7,694.00	09-MAY-17	INR	485	9412163631
	7694		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PRAMOD KUMAR	10,308.00	09-MAY-17	INR	485	9812177283
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
PRAMOD KUMAR	10,308.00	09-MAY-17	INR	485	9812177283
	1.0000		Client	958	
Salary for APRIL 2017 RAMPHAL	10,308.00	09-MAY-17	INR	485	9812186643
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 RAJENDER	10,308.00	09-MAY-17	INR	485	9812186728
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN KUMAR	10,308.00	09-MAY-17	INR	485	9812177238
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SATPAL SINGH	10,308.00	09-MAY-17	INR	485	9812177214
	10308		INR		
	1.0000		Client	958	
Salary for APRIL 2017 MONU	8,245.00	09-MAY-17	INR	485	9812186698
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
MONU	8,245.00	09-MAY-17	INR	485	9812186698
	1.0000		Client	958	
Salary for APRIL 2017 VINOD KUMAR	8,245.00	09-MAY-17	INR	485	9812186650
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 GOVIND	8,245.00	09-MAY-17	INR	485	9812177184
	8245		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMIT GUMBER	7,969.00	09-MAY-17	INR	485	9812186636
	7969		INR		
	1.0000		Client	958	
Salary for APRIL 2017 PARVEEN KUMAR	7,969.00	09-MAY-17	INR	485	9812178747
	7969		INR		
	1.0000		Client	958	
Salary for APRIL 2017 AMIT	10,308.00	09-MAY-17	INR	485	9812178778
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	2283926	Arrg. : IFT D+0		Disb. Date : 09/05/2017	
AMIT	10,308.00	09-MAY-17	INR	485	9812178778
	1.0000		Client	958	
Salary for APRIL 2017 VIKAS	17,675.00	09-MAY-17	INR	485	684010099302
	17675		INR		
	1.0000		Client	958	
Salary for APRIL 2017 HARISH CHANDER	17,675.00	09-MAY-17	INR	485	3711739641
	17675		INR		
	1.0000		Client	958	
Salary for APRIL 2017 SUMIT	14,727.00	09-MAY-17	INR	485	9412191825
	14727		INR		
	1.0000		Client	958	
Salary for APRIL 2017 ROHIT SHARMA	14,727.00	09-MAY-17	INR	485	9412191832
	14727		INR		
	1.0000		Client	958	
Salary for APRIL 2017 KAPIL	14,727.00	09-MAY-17	INR	485	1011781957
	14727		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 2283926 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2017

KAPIL 14,727.00 09-MAY-17 INR 485 1011781957

1.0000 Client 958

Salary for APRIL 2017 SATYAWAN MOR 22,990.00 09-MAY-17 INR 485 645010256914

22990 INR

1.0000 Client 958

Salary for APRIL 2017 RAVINDER 19,923.00 09-MAY-17 INR 485 9412163648

19923 INR

1.0000 Client 958

Salary for APRIL 2017 HIMANSHU SHARMA 15,710.00 09-MAY-17 INR 485 9812186711

15710 INR

1.0000 Client 958

Salary for APRIL 2017

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_3. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017
Pir Amnt. : 8245 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

YATIN	8,245.00	09-MAY-17	INR	025	82012200110650
	8245		INR		
	1.0000		Client	160025002	

Salary for APRIL 2017

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 146160 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

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

Salary for APRIL 2017 MD KALU ALAM	8,845.00	09-MAY-17	INR	053	411216600001363
	8845		INR		
	1.0000		Client	KVBL004112	

Salary for APRIL 2017 MD RUSTAM	10,614.00	09-MAY-17	INR	053	411216600001024
	10614		INR		
	1.0000		Client	KVBL004112	

Salary for APRIL 2017 PARDEEP KUMAR	15,720.00	09-MAY-17	INR	016	3435666293
	15720		INR		
	1.0000		Client	CBIN283651	

Salary for APRIL 2017 PATI RAM PAL	7,271.00	09-MAY-17	INR	259	037104000169660
	7271		INR		
	1.0000		Client	110259003	

Salary for APRIL 2017 PRINCE	8,434.00	09-MAY-17	INR	053	411217800001542
	8434		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2.		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	146160	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
PRINCE	8,434.00	09-MAY-17	INR	053	4112178000001542
	1.0000		Client	KVBL004112	
Salary for APRIL 2017 SHYAM BABU	8,725.00	09-MAY-17	INR	016	2979409211
	8725		INR		
	1.0000		Client	CBIN282924	
Salary for APRIL 2017 SUNIL KUMAR ROY	708.00	09-MAY-17	INR	053	4112166000004734
	708		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2017 SHAMSHER	8,434.00	09-MAY-17	INR	012	41550100003697
	8434		INR		
	1.0000		Client	BARBSUBDEL	
Salary for APRIL 2017 OM PRAKASH	7,075.00	09-MAY-17	INR	002	36842119955
	7075		INR		
	1.0000		Client	SBI0004840	
Salary for APRIL 2017 SANJEEV	22,000.00	09-MAY-17	INR	053	4112166000004990
	22000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017_2. **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 146160 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

SANJEEV 22,000.00 09-MAY-17 INR 053 411216600004990

1.0000 Client KVBL004112

Salary for APRIL 2017
 MOHAMMAD SANJUR ALAM 8,000.00 09-MAY-17 INR 012 46240100010745

8000 INR
 1.0000 Client BARBSECROH

Salary for APRIL 2017
 KISHAN LAL 8,845.00 09-MAY-17 INR 019 879904846

8845 INR
 1.0000 Client 110019056

Salary for APRIL 2017
 RAJESH KUMAR MISHRA 10,614.00 09-MAY-17 INR 024 8758000100021974

10614 INR
 1.0000 Client PUNB875800

Salary for APRIL 2017
 DINESH 10,261.00 09-MAY-17 INR 024 2776000100850732

10261 INR
 1.0000 Client PUN0277600

Salary for APRIL 2017

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 555949 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

NARESH	7,694.00	09-MAY-17	INR	024	80460100059890
	7694		INR		
	1.0000		Client	PUNBHGB001	
Salary for APRIL 2017 SANDEEP	14,891.00	09-MAY-17	INR	026	405702010045723
	14891		INR		
	1.0000		Client	UBIBHAPRA	
Salary for APRIL 2017 SUMIT	10,308.00	09-MAY-17	INR	022	11922281002275
	10308		INR		
	1.0000		Client	RORB101192	
Salary for APRIL 2017 SUMIT	10,308.00	09-MAY-17	INR	024	80061700091136
	10308		INR		
	1.0000		Client	PUNBHGB001	
Salary for APRIL 2017 KULDEEP SINGH DAHIYA	10,308.00	09-MAY-17	INR	024	3362000109040336
	10308		INR		
	1.0000		Client	PUN0336200	
Salary for APRIL 2017 RAMBIR	1,916.00	09-MAY-17	INR	024	1512000100595520
	1916		INR		
	1.0000		Client	PNBDULHERA	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...			Pir Date : 09/05/2017		Debit Date : 09/05/2017
Pir Amnt. :	555949		Arrg. : NEFT D+0		Disb. Date : 09/05/2017
RAMBIR	1,916.00	09-MAY-17	INR	024	1512000100595520
	1.0000		Client	PNBDULHERA	
Salary for APRIL 2017 SANJAY KUMAR	8,245.00	09-MAY-17	INR	024	3367000100064189
	8245		INR		
	1.0000		Client	RPUN336700	
Salary for APRIL 2017 SOMBIR	8,245.00	09-MAY-17	INR	016	2229522638
	8245		INR		
	1.0000		Client	CBIN280398	
Salary for APRIL 2017 SHAKTI SINGH	8,245.00	09-MAY-17	INR	024	3343000100067672
	8245		INR		
	1.0000		Client	RPUN334300	
Salary for APRIL 2017 SHYAM	8,245.00	09-MAY-17	INR	002	33585906014
	8245		INR		
	1.0000		Client	SBIN016245	
Salary for APRIL 2017 SANDEEP	10,308.00	09-MAY-17	INR	003	61258490177
	10308		INR		
	1.0000		Client	110003031	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
SANDEEP	10,308.00	09-MAY-17	INR	003	61258490177
	1.0000		Client	110003031	
Salary for APRIL 2017 DEEPAK	8,245.00	09-MAY-17	INR	240	50100139525492
	8245		INR		
	1.0000		Client	HDFC003519	
Salary for APRIL 2017 AMAN DALAL	4,943.00	09-MAY-17	INR	024	3367000100098609
	4943		INR		
	1.0000		Client	RPUN336700	
Salary for APRIL 2017 DINESH	4,667.00	09-MAY-17	INR	002	34673081685
	4667		INR		
	1.0000		Client	SBIN016245	
Salary for APRIL 2017 KULDEEP	3,841.00	09-MAY-17	INR	002	33905715702
	3841		INR		
	1.0000		Client	RSBI000743	
Salary for APRIL 2017 MANISH KUMAR	8,245.00	09-MAY-17	INR	024	6397000100051248
	8245		INR		
	1.0000		Client	PUNB639700	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
MANISH KUMAR	8,245.00	09-MAY-17	INR	024	6397000100051248
	1.0000		Client	PUNB639700	
Salary for APRIL 2017 PARVEEN KUMAR	8,245.00	09-MAY-17	INR	024	6397001700041127
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for APRIL 2017 AMANDEEP	9,621.00	09-MAY-17	INR	016	2238484930
	9621		INR		
	1.0000		Client	CBIN281589	
Salary for APRIL 2017 RINKU	8,245.00	09-MAY-17	INR	002	33299866892
	8245		INR		
	1.0000		Client	RSBI006679	
Salary for APRIL 2017 MAHI PAL	8,245.00	09-MAY-17	INR	023	141000015119
	8245		INR		
	1.0000		Client	PSIB000014	
Salary for APRIL 2017 LAKHVINDER SINGH	8,245.00	09-MAY-17	INR	016	3283131788
	8245		INR		
	1.0000		Client	CBIN281574	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
LAKHVINDER SINGH	8,245.00	09-MAY-17	INR	016	3283131788
	1.0000		Client	CBIN281574	
Salary for APRIL 2017 DHARMENDER KUMAR	10,308.00	09-MAY-17	INR	002	30843313217
	10308		INR		
	1.0000		Client	SBIN01579	
Salary for APRIL 2017 TEK SINGH	8,245.00	09-MAY-17	INR	024	2522000100133027
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for APRIL 2017 SURESH KUMAR	10,308.00	09-MAY-17	INR	024	2522000100162065
	10308		INR		
	1.0000		Client	PUN0252200	
Salary for APRIL 2017 VIKASH	8,245.00	09-MAY-17	INR	007	65099216637
	8245		INR		
	1.0000		Client	SBPUCHANA	
Salary for APRIL 2017 ASHISH	10,308.00	09-MAY-17	INR	002	20180325750
	10308		INR		
	1.0000		Client	SBI0012198	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
ASHISH	10,308.00	09-MAY-17	INR	002	20180325750
	1.0000		Client	SBI0012198	
Salary for APRIL 2017 NASIR ALI	10,308.00	09-MAY-17	INR	024	6397000100065481
	10308		INR		
	1.0000		Client	PUNB639700	
Salary for APRIL 2017 GHAN SHYAM	10,308.00	09-MAY-17	INR	024	4527000100119552
	10308		INR		
	1.0000		Client	160024046	
Salary for APRIL 2017 NIRMAL SINGH	8,245.00	09-MAY-17	INR	016	3089588984
	8245		INR		
	1.0000		Client	CBIN280386	
Salary for APRIL 2017 RAVINDER	8,245.00	09-MAY-17	INR	007	65183782096
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for APRIL 2017 VIJAY KUMAR	8,245.00	09-MAY-17	INR	016	3401031646
	8245		INR		
	1.0000		Client	CBIN283613	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 555949 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

VIJAY KUMAR 8,245.00 09-MAY-17 INR 016 3401031646

1.0000 Client CBIN283613

Salary for APRIL 2017 RAJESH KUMAR 8,245.00 09-MAY-17 INR 016 3480942135

8245 INR

1.0000 Client CBIN283613

Salary for APRIL 2017 JANTI KUMAR 8,245.00 09-MAY-17 INR 024 6397001700043693

8245 INR

1.0000 Client PUNB639700

Salary for APRIL 2017 SAHUBHAM RANA 8,245.00 09-MAY-17 INR 012 37300100006287

8245 INR

1.0000 Client BARBBARWAL

Salary for APRIL 2017 BHAGAT SINGH 8,245.00 09-MAY-17 INR 012 37720100006123

8245 INR

1.0000 Client BARBGOHANA

Salary for APRIL 2017 ANIL 8,245.00 09-MAY-17 INR 024 6397000100059602

8245 INR

1.0000 Client PUNB639700

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 555949 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

ANIL 8,245.00 09-MAY-17 INR 024 6397000100059602

1.0000 Client PUNB639700

Salary for APRIL 2017 LAKHWINDER SINGH 8,245.00 09-MAY-17 INR 014 60268014932

8245 INR 1.0000 Client MAHB001451

Salary for APRIL 2017 SULINDER KUMAR 8,245.00 09-MAY-17 INR 015 1624101012516

8245 INR 1.0000 Client 160015010

Salary for APRIL 2017 ANUJ SHARMA 8,245.00 09-MAY-17 INR 024 2522001500162947

8245 INR 1.0000 Client PUN0252200

Salary for APRIL 2017 LUXMI CHAND 8,245.00 09-MAY-17 INR 024 2522001700040595

8245 INR 1.0000 Client PUN0252200

Salary for APRIL 2017 MAINSH KUMAR 8,245.00 09-MAY-17 INR 002 35421813838

8245 INR 1.0000 Client SBIN016892

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 555949 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

MAINSH KUMAR 8,245.00 09-MAY-17 INR 002 35421813838

1.0000 Client SBIN016892

Salary for APRIL 2017 SUNDER KUMAR 8,245.00 09-MAY-17 INR 016 3281902369

8245 INR

1.0000 Client CBIN283613

Salary for APRIL 2017 DINESH 8,245.00 09-MAY-17 INR 007 65210383682

8245 INR

1.0000 Client RSTB000576

Salary for APRIL 2017 AVTAR KUMAR 8,245.00 09-MAY-17 INR 024 0215001500030216

8245 INR

1.0000 Client PUNB639700

Salary for APRIL 2017 VIKRAM 7,969.00 09-MAY-17 INR 007 65178988855

7969 INR

1.0000 Client RSTB000359

Salary for APRIL 2017 SHUBHAM 8,245.00 09-MAY-17 INR 024 4822006900003460

8245 INR

1.0000 Client PUN0482200

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
SHUBHAM	8,245.00	09-MAY-17	INR	024	4822006900003460
	1.0000		Client	PUN0482200	
Salary for APRIL 2017 ROHIT GIRI	8,245.00	09-MAY-17	INR	023	00451000009920
	8245		INR		
	1.0000		Client	PSIB000045	
Salary for APRIL 2017 MONU KUMAR	8,245.00	09-MAY-17	INR	007	55159456577
	8245		INR		
	1.0000		Client	STB0000095	
Salary for APRIL 2017 ANKIT	8,245.00	09-MAY-17	INR	007	55159457491
	8245		INR		
	1.0000		Client	STB0000095	
Salary for APRIL 2017 RAMESH	8,245.00	09-MAY-17	INR	024	1216001700112617
	8245		INR		
	1.0000		Client	RPUN121600	
Salary for APRIL 2017 SURAJ	8,245.00	09-MAY-17	INR	024	1456000101175296
	8245		INR		
	1.0000		Client	PUN0145600	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
SURAJ	8,245.00	09-MAY-17	INR	024	1456000101175296
	1.0000		Client	PUN0145600	
Salary for APRIL 2017 VISHAL	8,245.00	09-MAY-17	INR	229	251201501689
	8245		INR		
	1.0000		Client	ICIC002512	
Salary for APRIL 2017 ISHWAR	8,245.00	09-MAY-17	INR	024	661001701070241
	8245		INR		
	1.0000		Client	110024406	
Salary for APRIL 2017 YOGESH	10,308.00	09-MAY-17	INR	007	65283004906
	10308		INR		
	1.0000		Client	RSTB000534	
Salary for APRIL 2017 AMRASH	8,245.00	09-MAY-17	INR	259	0121104000101271
	8245		INR		
	1.0000		Client	132259002	
Salary for APRIL 2017 ANISH KUMAR	6,318.00	09-MAY-17	INR	007	65180004470
	6318		INR		
	1.0000		Client	STBP000991	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017...		Pir Date : 09/05/2017		Debit Date : 09/05/2017	
Pir Amnt. :	555949	Arrg. : NEFT D+0		Disb. Date : 09/05/2017	
ANISH KUMAR	6,318.00	09-MAY-17	INR	007	65180004470
	1.0000		Client	STBP000991	
Salary for APRIL 2017 JAGMEET	3,841.00	09-MAY-17	INR	015	3397108000545
	3841		INR		
	1.0000		Client	CNRB003397	
Salary for APRIL 2017 RAM KANWAR	17,675.00	09-MAY-17	INR	024	3367000100079817
	17675		INR		
	1.0000		Client	RPUN336700	
Salary for APRIL 2017 NARESH KUMAR	19,640.00	09-MAY-17	INR	002	20164492825
	19640		INR		
	1.0000		Client	SBI0010326	
Salary for APRIL 2017 SUMIT	19,923.00	09-MAY-17	INR	002	20124652764
	19923		INR		
	1.0000		Client	SBIN019080	
Salary for APRIL 2017 BALWAN SINGH	14,557.00	09-MAY-17	INR	024	0661000100212340
	14557		INR		
	1.0000		Client	110024406	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09.05.2017... **Pir Date** : 09/05/2017 **Debit Date** : 09/05/2017

Pir Amnt. : 555949 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2017

BALWAN SINGH 14,557.00 09-MAY-17 INR 024 0661000100212340

1.0000 Client 110024406

Salary for APRIL 2017
 PRADEEP KUMAR 10,308.00 09-MAY-17 INR 024 80610100056005

10308 INR
 1.0000 Client PUNBHGB001

Salary for APRIL 2017