

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_15_06_2020.tx **Pir Date** : 16/06/2020 **Debit Date** : 16/06/2020

Pir Amnt. : 147476 **Arrg.** : IFT D+0 **Disb. Date** : 16/06/2020

ANIL KUMAR	12,774.00	16-JUN-20	INR	485	3211703159
	12774		INR		
	1.0000		Client	958	
Salary for May 2020 RAVI KUMAR	20,842.00	16-JUN-20	INR	485	645010256957
	20842		INR		
	1.0000		Client	958	
Salary for May 2020 UDIT NARAYAN	17,625.00	16-JUN-20	INR	485	588010123951
	17625		INR		
	1.0000		Client	958	
Salary for May 2020 KAILASH CHAND	15,780.00	16-JUN-20	INR	485	645010259054
	15780		INR		
	1.0000		Client	958	
Salary for May 2020 SANKIT	17,929.00	16-JUN-20	INR	485	2711754081
	17929		INR		
	1.0000		Client	958	
Salary for May 2020 RATAN LAL	20,842.00	16-JUN-20	INR	485	645010258993
	20842		INR		
	1.0000		Client	958	

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Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

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Pir Amnt. :	147476	Arrg. : IFT D+0		Disb. Date : 16/06/2020	
RATAN LAL	20,842.00	16-JUN-20	INR	485	645010258993
	1.0000		Client	958	
Salary for May 2020 MOHD ASIF SAIFI	20,842.00	16-JUN-20	INR	485	0312523853
	20842		INR		
	1.0000		Client	958	
Salary for May 2020 HEMANT KUMAR	20,842.00	16-JUN-20	INR	485	9412165239
	20842		INR		
	1.0000		Client	958	

Salary for May 2020

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	: Salary_15_06_2020.tx	Pir Date	: 16/06/2020	Debit Date	: 16/06/2020
Pir Amnt.	:	501365	Arrg.	: NEFT D+0	Disb. Date
Disb. Date	:	16/06/2020			
JITENDER	16,356.00	16-JUN-20	INR	004	62445412702
	16356		INR		
	1.0000		Client	SBHY021771	
Salary for May 2020 DEVESH KUMAR RATHORE	15,039.00	16-JUN-20	INR	028	03130110108550
	15039		INR		
	1.0000		Client	110028029	
Salary for May 2020 AKASH GOYAL	6,266.00	16-JUN-20	INR	002	00000037802062598
	6266		INR		
	1.0000		Client	SBIN017557	
Salary for May 2020 ANURANJAN KOTIYAL	19,425.00	16-JUN-20	INR	024	0625001500091098
	19425		INR		
	1.0000		Client	RPUN062500	
Salary for May 2020 ARUN VARMA	23,710.00	16-JUN-20	INR	023	06061000008146
	23710		INR		
	1.0000		Client	PSI0000606	
Salary for May 2020 BHAGRATH RAWAT	20,842.00	16-JUN-20	INR	059	0421053000009457
	20842		INR		
	1.0000		Client	110059015	

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Payment Details	Fx. Rate		Chg. ?		

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Pir Ref # : Salary_15_06_2020.tx		Pir Date : 16/06/2020		Debit Date : 16/06/2020	
Pir Amnt. :	501365	Arrg. : NEFT D+0		Disb. Date : 16/06/2020	
BHAGRATH RAWAT	20,842.00	16-JUN-20	INR	059	0421053000009457
	1.0000		Client	110059015	
Salary for May 2020 DANISH AHMED SIDDIQUI	12,102.00	16-JUN-20	INR	015	2823101003290
	12102		INR		
	1.0000		Client	110015158	
Salary for May 2020 DEEPAK	18,152.00	16-JUN-20	INR	024	0948001500029868
	18152		INR		
	1.0000		Client	PUN0491400	
Salary for May 2020 JAI BHAGWAN PAL	12,102.00	16-JUN-20	INR	024	0618000102251929
	12102		INR		
	1.0000		Client	PUN0618000	
Salary for May 2020 JAI HIND KISHORE	10,000.00	16-JUN-20	INR	229	016001010153
	10000		INR		
	1.0000		Client	ICI0000160	
Salary for May 2020 JATIN KAMWAL	18,569.00	16-JUN-20	INR	024	3073001500012907
	18569		INR		
	1.0000		Client	110024147	

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Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

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Pir Amnt. :	501365	Arrg. : NEFT D+0		Disb. Date : 16/06/2020	
JATIN KAMWAL	18,569.00	16-JUN-20	INR	024	3073001500012907
	1.0000		Client	110024147	
Salary for May 2020 KAUSHAL KUMAR CHAUBEY	20,842.00	16-JUN-20	INR	012	40100100000067
	20842		INR		
	1.0000		Client	BARBMKCHOW	
Salary for May 2020 MAHESH	12,102.00	16-JUN-20	INR	024	2958000101423397
	12102		INR		
	1.0000		Client	110024097	
Salary for May 2020 MAHESH KUMAR	20,842.00	16-JUN-20	INR	024	4605001500042573
	20842		INR		
	1.0000		Client	110024427	
Salary for May 2020 NAVEEN KUMAR	20,842.00	16-JUN-20	INR	012	47988100002776
	20842		INR		
	1.0000		Client	BARBPOOTHK	
Salary for May 2020 NITESH	8,964.00	16-JUN-20	INR	016	2185510255
	8964		INR		
	1.0000		Client	CBIN280399	

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Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

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Pir Ref # : Salary_15_06_2020.tx		Pir Date : 16/06/2020		Debit Date : 16/06/2020	
Pir Amnt. :	501365	Arrg. : NEFT D+0		Disb. Date : 16/06/2020	
NITESH	8,964.00	16-JUN-20	INR	016	2185510255
	1.0000		Client	CBIN280399	
Salary for May 2020 OMBIR	10,757.00	16-JUN-20	INR	017	131000101001469
	10757		INR		
	1.0000		Client	CORP001310	
Salary for May 2020 PAWAN KUMAR	17,545.00	16-JUN-20	INR	017	520101009812764
	17545		INR		
	1.0000		Client	RCOR002141	
Salary for May 2020 PAWAN KUMAR TIWARI	13,446.00	16-JUN-20	INR	002	20257429890
	13446		INR		
	1.0000		Client	SBI0011787	
Salary for May 2020 RAJAT KUMAR	5,013.00	16-JUN-20	INR	013	606610110001579
	5013		INR		
	1.0000		Client	BKID006066	
Salary for May 2020 RAJEEV GUPTA	17,545.00	16-JUN-20	INR	012	51800100003785
	17545		INR		
	1.0000		Client	BARBKANJHA	

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Pir Amnt. :	501365	Arrg. : NEFT D+0		Disb. Date : 16/06/2020	
RAJEEV GUPTA	17,545.00	16-JUN-20	INR	012	51800100003785
	1.0000		Client	BARBKANJHA	
Salary for May 2020 RAKESH KUMAR	19,355.00	16-JUN-20	INR	211	394010100078001
	19355		INR		
	1.0000		Client	132211003	
Salary for May 2020 RAMESH SINDHU	28,000.00	16-JUN-20	INR	229	015501510634
	28000		INR		
	1.0000		Client	ICI0000155	
Salary for May 2020 SANTOSH KUMAR GOND	19,850.00	16-JUN-20	INR	002	33621401447
	19850		INR		
	1.0000		Client	221002017	
Salary for May 2020 SIRI BHAGWAN SAH	22,000.00	16-JUN-20	INR	025	90542010050898
	22000		INR		
	1.0000		Client	110025023	
Salary for May 2020 SONU	20,842.00	16-JUN-20	INR	024	4022000100566936
	20842		INR		
	1.0000		Client	110024208	

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Payment Details	Fx. Rate		Chg. ?		

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Pir Amnt. :	501365	Arrg. : NEFT D+0		Disb. Date : 16/06/2020	
SONU	20,842.00	16-JUN-20	INR	024	4022000100566936
	1.0000		Client	110024208	
Salary for May 2020 SUMIT	13,785.00	16-JUN-20	INR	026	604202010015311
	13785		INR		
	1.0000		Client	UBI0560421	
Salary for May 2020 TARUN KUMAR	14,119.00	16-JUN-20	INR	012	41840100000282
	14119		INR		
	1.0000		Client	BARBKARAWA	
Salary for May 2020 VIJAY KUMAR	16,008.00	16-JUN-20	INR	016	1131648739
	16008		INR		
	1.0000		Client	CBI0283195	
Salary for May 2020 VISHAL SAINI	15,039.00	16-JUN-20	INR	022	52082191052511
	15039		INR		
	1.0000		Client	110022157	
Salary for May 2020 ABHISHEK KUMAR	11,906.00	16-JUN-20	INR	211	918010026350043
	11906		INR		
	1.0000		Client	UTIB001601	

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Payment Details	Fx. Rate		Chg. ?		

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Pir Ref # : Salary_15_06_2020.tx**Pir Date** : 16/06/2020**Debit Date** : 16/06/2020**Pir Amnt.** :

501365

Arrg. : NEFT D+0**Disb. Date** : 16/06/2020

ABHISHEK KUMAR

11,906.00

16-JUN-20

INR

211

918010026350043

1.0000

Client

UTIB001601

Salary for May 2020