

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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

DINESH KUMAR	9,733.00	07-OCT-16	INR	485	612010062845
	9733		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMIT PAL	5,561.00	07-OCT-16	INR	485	612010063040
	5561		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	7,299.00	07-OCT-16	INR	485	612010062970
	7299		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJEEV KUMAR	4,171.00	07-OCT-16	INR	485	612010062853
	4171		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANOJ LAL DEV	10,428.00	07-OCT-16	INR	485	3311704193
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HIRA LAL	5,561.00	07-OCT-16	INR	485	612010062946
	5561		INR		
	1.0000		Client	958	

This is a computer generated printout & does not need signature . In case of discrepancies , please contact the bank at the earliest

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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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HIRA LAL	5,561.00	07-OCT-16	INR	485	612010062946
	1.0000		Client	958	
Salary for Sept. 2016 DINESH KUMAR	9,385.00	07-OCT-16	INR	485	612010062903
	9385		INR		
	1.0000		Client	958	
Salary for Sept. 2016 CHANDER SHEKHAR	8,343.00	07-OCT-16	INR	485	3311704148
	8343		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH KUMAR	10,428.00	07-OCT-16	INR	485	612010062896
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SARVESH KUMAR	9,733.00	07-OCT-16	INR	485	2511702411
	9733		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HEERA SINGH	10,428.00	07-OCT-16	INR	485	612010062997
	10428		INR		
	1.0000		Client	958	

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Account No. : 612044001566
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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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HEERA SINGH	10,428.00	07-OCT-16	INR	485	612010062997
	1.0000		Client	958	
Salary for Sept. 2016 RAM NIWAS	10,428.00	07-OCT-16	INR	485	612010062920
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MD KHALID	6,952.00	07-OCT-16	INR	485	612010062888
	6952		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAUSHAL KUMAR	6,604.00	07-OCT-16	INR	485	614010075796
	6604		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJEEV KUMAR	8,300.00	07-OCT-16	INR	485	612010062870
	8300		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SURENDER SINGH	7,727.00	07-OCT-16	INR	485	612010062802
	7727		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SURENDER SINGH	7,727.00	07-OCT-16	INR	485	612010062802
	1.0000		Client	958	
Salary for Sept. 2016 UMESH KUMAR SHARMA	8,585.00	07-OCT-16	INR	485	612010063031
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJAY KUMAR	8,585.00	07-OCT-16	INR	485	612010062810
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 LALU SINGH	8,300.00	07-OCT-16	INR	485	612010063015
	8300		INR		
	1.0000		Client	958	
Salary for Sept. 2016 TANVIR ALAM	8,300.00	07-OCT-16	INR	485	612010062829
	8300		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH KUMAR	7,727.00	07-OCT-16	INR	485	612010063058
	7727		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
DINESH KUMAR	7,727.00	07-OCT-16	INR	485	612010063058
	1.0000		Client	958	
Salary for Sept. 2016 MOHD RIZWAN	8,585.00	07-OCT-16	INR	485	612010063007
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANTOSH KUMAR	8,585.00	07-OCT-16	INR	485	612010062861
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NAVEEN KUMAR	8,585.00	07-OCT-16	INR	485	3311704186
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATYA PRAKASH	10,428.00	07-OCT-16	INR	485	4011747183
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS	8,012.00	07-OCT-16	INR	485	612010062954
	8012		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

VIKAS 8,012.00 07-OCT-16 INR 485 612010062954

1.0000 Client 958

Salary for Sept. 2016
 KAMLESH 10,428.00 07-OCT-16 INR 485 4011747237

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 KISAN 10,428.00 07-OCT-16 INR 485 612010062989

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 SARIF 10,428.00 07-OCT-16 INR 485 3811726534

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 SURJEET 10,428.00 07-OCT-16 INR 485 612010062694

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 SANJU SAHU 10,428.00 07-OCT-16 INR 485 3511708625

10428 INR
 1.0000 Client 958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

SANJU SAHU 10,428.00 07-OCT-16 INR 485 3511708625

1.0000 Client 958

Salary for Sept. 2016 SHIV SEVAK SHARMA 10,428.00 07-OCT-16 INR 485 3511708571

10428 INR

1.0000 Client 958

Salary for Sept. 2016 SATISH KUMAR 8,585.00 07-OCT-16 INR 485 4011747206

8585 INR

1.0000 Client 958

Salary for Sept. 2016 RAM KRISHAN 10,428.00 07-OCT-16 INR 485 3511708588

10428 INR

1.0000 Client 958

Salary for Sept. 2016 SURENDER KUMAR SAHNI 10,081.00 07-OCT-16 INR 485 612010062651

10081 INR

1.0000 Client 958

Salary for Sept. 2016 JAI RAM SHARMA 8,343.00 07-OCT-16 INR 485 3511708557

8343 INR

1.0000 Client 958

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Account No. : 612044001566
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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
JAI RAM SHARMA	8,343.00	07-OCT-16	INR	485	3511708557
	1.0000		Client	958	
Salary for Sept. 2016 PREM SINGH	10,428.00	07-OCT-16	INR	485	612010062744
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAM KUMAR BARGAV	10,081.00	07-OCT-16	INR	485	3511708595
	10081		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MUKESH	10,428.00	07-OCT-16	INR	485	3211703098
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BIMLESH PAL	10,428.00	07-OCT-16	INR	485	612010062760
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RISHI PAL	9,733.00	07-OCT-16	INR	485	3511708984
	9733		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RISHI PAL	9,733.00	07-OCT-16	INR	485	3511708984
	1.0000		Client	958	
Salary for Sept. 2016 ARUN	8,585.00	07-OCT-16	INR	485	612010062710
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DHARAM PAL	7,727.00	07-OCT-16	INR	485	612010062660
	7727		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NAND LAL PAL	8,012.00	07-OCT-16	INR	485	612010062635
	8012		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJNISH	8,585.00	07-OCT-16	INR	485	612010062779
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HARNESH	8,585.00	07-OCT-16	INR	485	612010062962
	8585		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

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Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HARNESH	8,585.00	07-OCT-16	INR	485	612010062962
	1.0000		Client	958	
Salary for Sept. 2016 ANIL KUMAR JHA	8,585.00	07-OCT-16	INR	485	3511708991
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ASHOK KUMAR	7,440.00	07-OCT-16	INR	485	612010062678
	7440		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	7,155.00	07-OCT-16	INR	485	610010115545
	7155		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAM SAGAR	8,585.00	07-OCT-16	INR	485	3511708601
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	6,296.00	07-OCT-16	INR	485	612010062795
	6296		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

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RAMESH KUMAR 6,296.00 07-OCT-16 INR 485 612010062795

1.0000 Client 958

Salary for Sept. 2016
 PURUSHOTTAM 8,585.00 07-OCT-16 INR 485 3511708618

8585 INR

1.0000 Client 958

Salary for Sept. 2016
 SANDEEP KUMAR 8,585.00 07-OCT-16 INR 485 612010062752

8585 INR

1.0000 Client 958

Salary for Sept. 2016
 SARVESH PAL 6,868.00 07-OCT-16 INR 485 612010062701

6868 INR

1.0000 Client 958

Salary for Sept. 2016
 RAMESH KUMAR 8,585.00 07-OCT-16 INR 485 612010062686

8585 INR

1.0000 Client 958

Salary for Sept. 2016
 MADAN MISHRA 10,428.00 07-OCT-16 INR 485 684010099228

10428 INR

1.0000 Client 958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MADAN MISHRA	10,428.00	07-OCT-16	INR	485	684010099228
	1.0000		Client	958	
Salary for Sept. 2016 RAM REHISH	10,428.00	07-OCT-16	INR	485	684010099252
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MUKESH	10,428.00	07-OCT-16	INR	485	610010115570
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 TASWAR	10,428.00	07-OCT-16	INR	485	684010099279
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ABBAS	2,003.00	07-OCT-16	INR	485	4011747251
	2003		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ARVIND KUMAR	10,428.00	07-OCT-16	INR	485	684010099345
	10428		INR		
	1.0000		Client	958	

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

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ARVIND KUMAR 10,428.00 07-OCT-16 INR 485 684010099345

1.0000 Client 958

Salary for Sept. 2016
 RAM SEWAK 10,428.00 07-OCT-16 INR 485 684010099194

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 JATIN SHAH 6,952.00 07-OCT-16 INR 485 684010099287

6952 INR
 1.0000 Client 958

Salary for Sept. 2016
 SURENDER KUMAR 10,428.00 07-OCT-16 INR 485 610010115588

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 BHOLA PRASAD 10,428.00 07-OCT-16 INR 485 684010099337

10428 INR
 1.0000 Client 958

Salary for Sept. 2016
 SUBHASH 10,428.00 07-OCT-16 INR 485 612010062619

10428 INR
 1.0000 Client 958

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Currency : INR

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

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SUBHASH 10,428.00 07-OCT-16 INR 485 612010062619

1.0000 Client 958

Salary for Sept. 2016 BHAGWAN DASS 9,385.00 07-OCT-16 INR 485 684010099370

9385 INR
 1.0000 Client 958

Salary for Sept. 2016 SONE LAL 9,733.00 07-OCT-16 INR 485 684010099329

9733 INR
 1.0000 Client 958

Salary for Sept. 2016 SUDHIR PAL 10,428.00 07-OCT-16 INR 485 684010099236

10428 INR
 1.0000 Client 958

Salary for Sept. 2016 NARESH RAY 9,733.00 07-OCT-16 INR 485 610010115561

9733 INR
 1.0000 Client 958

Salary for Sept. 2016 SANTOSH 7,996.00 07-OCT-16 INR 485 684010099186

7996 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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SANTOSH	7,996.00	07-OCT-16	INR	485	684010099186
	1.0000		Client	958	
Salary for Sept. 2016 PREM YADAV	8,012.00	07-OCT-16	INR	485	684010099260
	8012		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAKESH	8,585.00	07-OCT-16	INR	485	684010099396
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	8,585.00	07-OCT-16	INR	485	610010115596
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 UDAY SINGH	8,585.00	07-OCT-16	INR	485	684010099388
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MUNNA	8,585.00	07-OCT-16	INR	485	3211703135
	8585		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

MUNNA	8,585.00	07-OCT-16	INR	485	3211703135
	1.0000		Client	958	
Salary for Sept. 2016 VIRENDRA LALADEV	8,012.00	07-OCT-16	INR	485	684010099244
	8012		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DURGA SHANKAR	8,585.00	07-OCT-16	INR	485	684010099201
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANTOSH KUMAR	5,151.00	07-OCT-16	INR	485	684010099210
	5151		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEVI CHARAN	8,585.00	07-OCT-16	INR	485	684010099361
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VINOD YADAV	8,300.00	07-OCT-16	INR	485	684010099295
	8300		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

VINOD YADAV 8,300.00 07-OCT-16 INR 485 684010099295

1.0000 Client 958

Salary for Sept. 2016 NARESH KUMAR 8,585.00 07-OCT-16 INR 485 684010099310

8585 INR
 1.0000 Client 958

Salary for Sept. 2016 SHIVAKANT 8,585.00 07-OCT-16 INR 485 684010099353

8585 INR
 1.0000 Client 958

Salary for Sept. 2016 ARUN KUMAR SHARMA 7,727.00 07-OCT-16 INR 485 612010062627

7727 INR
 1.0000 Client 958

Salary for Sept. 2016 BALENDER PRASAD 8,012.00 07-OCT-16 INR 485 610010115603

8012 INR
 1.0000 Client 958

Salary for Sept. 2016 VIJAY SINGH 4,518.00 07-OCT-16 INR 485 684010099470

4518 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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
VIJAY SINGH	4,518.00	07-OCT-16	INR	485	684010099470
	1.0000		Client	958	
Salary for Sept. 2016 RAJJAN KUMAR	8,585.00	07-OCT-16	INR	485	610010115553
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARMESHWAR	10,428.00	07-OCT-16	INR	485	684010099454
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VINOD	10,428.00	07-OCT-16	INR	485	684010099504
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL	7,440.00	07-OCT-16	INR	485	4011747084
	7440		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MD ALAM ANSARI	1,042.00	07-OCT-16	INR	485	684010099462
	1042		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MD ALAM ANSARI	1,042.00	07-OCT-16	INR	485	684010099462
	1.0000		Client	958	
Salary for Sept. 2016 JAI PAL	10,428.00	07-OCT-16	INR	485	684010099571
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJAY RAJBHAR	10,428.00	07-OCT-16	INR	485	3911738888
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAKESH SINGH	10,428.00	07-OCT-16	INR	485	684010099420
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MAHENDER KUMAR	10,428.00	07-OCT-16	INR	485	4011747244
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH PAL	8,012.00	07-OCT-16	INR	485	4011747213
	8012		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

DINESH PAL	8,012.00	07-OCT-16	INR	485	4011747213
	1.0000		Client	958	
Salary for Sept. 2016 VISHAMBHAR	10,428.00	07-OCT-16	INR	485	684010099613
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 WAJUDEEN	3,824.00	07-OCT-16	INR	485	684010099555
	3824		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP SINGH	10,428.00	07-OCT-16	INR	485	684010099411
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AVADHESH KUMAR	10,428.00	07-OCT-16	INR	485	592010513926
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMIT TYAGI	8,690.00	07-OCT-16	INR	485	592010513934
	8690		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

AMIT TYAGI 8,690.00 07-OCT-16 INR 485 592010513934

1.0000 Client 958

Salary for Sept. 2016
 SATBIR 8,300.00 07-OCT-16 INR 485 684010099160

8300 INR
 1.0000 Client 958

Salary for Sept. 2016
 RAMLOCHAN YADAV 8,585.00 07-OCT-16 INR 485 684010099151

8585 INR
 1.0000 Client 958

Salary for Sept. 2016
 GAUTAM WAHANE 8,585.00 07-OCT-16 INR 485 612010062787

8585 INR
 1.0000 Client 958

Salary for Sept. 2016
 DEVAKANT MANDAL 8,585.00 07-OCT-16 INR 485 684010099489

8585 INR
 1.0000 Client 958

Salary for Sept. 2016
 GHURAN YADAV 7,440.00 07-OCT-16 INR 485 684010099621

7440 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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

GHURAN YADAV 7,440.00 07-OCT-16 INR 485 684010099621

1.0000 Client 958

Salary for Sept. 2016 SURJIT KUMAR 8,585.00 07-OCT-16 INR 485 684010099598

8585 INR

1.0000 Client 958

Salary for Sept. 2016 RAMESH KUMAR 8,585.00 07-OCT-16 INR 485 684010099547

8585 INR

1.0000 Client 958

Salary for Sept. 2016 SHASHI KUMAR MANDAL 8,300.00 07-OCT-16 INR 485 684010099605

8300 INR

1.0000 Client 958

Salary for Sept. 2016 RAM NARESH 8,585.00 07-OCT-16 INR 485 684010099178

8585 INR

1.0000 Client 958

Salary for Sept. 2016 JOGENDRA 8,585.00 07-OCT-16 INR 485 684010099580

8585 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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
JOGENDRA	8,585.00	07-OCT-16	INR	485	684010099580
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS KUMAR	10,428.00	07-OCT-16	INR	485	3911738901
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SHYAM	8,585.00	07-OCT-16	INR	485	684010099648
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ASHA RAM PAL	8,585.00	07-OCT-16	INR	485	684010099446
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PIYUSH MITTAL	20,000.00	07-OCT-16	INR	485	612010062911
	20000		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ANIL KUMAR	19,400.00	07-OCT-16	INR	485	3211703159
	19400		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
ANIL KUMAR	19,400.00	07-OCT-16	INR	485	3211703159
	1.0000		Client	958	
Salary for Sept. 2016 SUSHIL KUMAR	11,361.00	07-OCT-16	INR	485	2411709053
	11361		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJ KUMAR	9,733.00	07-OCT-16	INR	485	612010062728
	9733		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUMIT KUMAR	8,585.00	07-OCT-16	INR	485	3911738895
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SURENDRA RAY	10,081.00	07-OCT-16	INR	485	3511709004
	10081		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUKH NANDAN	10,428.00	07-OCT-16	INR	485	3511708960
	10428		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SUKH NANDAN	10,428.00	07-OCT-16	INR	485	3511708960
	1.0000		Client	958	
Salary for Sept. 2016 BINDA PRASAD	8,585.00	07-OCT-16	INR	485	684010099539
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEEP CHAND	6,952.00	07-OCT-16	INR	485	9412165406
	6952		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MD SADIK HUSAIN	8,585.00	07-OCT-16	INR	485	9412165390
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH PAL	10,428.00	07-OCT-16	INR	485	9412165482
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AJAY KUMAR	11,361.00	07-OCT-16	INR	485	3311704131
	11361		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

AJAY KUMAR	11,361.00	07-OCT-16	INR	485	3311704131
	1.0000		Client	958	
Salary for Sept. 2016 RAM RATAN	11,361.00	07-OCT-16	INR	485	645010259011
	11361		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJESH KUMAR	10,428.00	07-OCT-16	INR	485	813010053972
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEEPAK	11,361.00	07-OCT-16	INR	485	645010256949
	11361		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAM KISHOR	9,733.00	07-OCT-16	INR	485	813010053956
	9733		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JAGJEEVAN RAM	11,361.00	07-OCT-16	INR	485	813010053964
	11361		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
JAGJEEVAN RAM	11,361.00	07-OCT-16	INR	485	813010053964
	1.0000		Client	958	
Salary for Sept. 2016 MANOJ KUMAR	10,428.00	07-OCT-16	INR	485	592010434600
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIJAY PAL	6,296.00	07-OCT-16	INR	485	813010054009
	6296		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJESH KUMAR	10,428.00	07-OCT-16	INR	485	592010434635
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NARESH	7,440.00	07-OCT-16	INR	485	645010259038
	7440		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GOKUL PARSHAD	8,585.00	07-OCT-16	INR	485	813010054017
	8585		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

GOKUL PARSHAD 8,585.00 07-OCT-16 INR 485 813010054017

1.0000 Client 958

Salary for Sept. 2016 ANJANI 8,585.00 07-OCT-16 INR 485 813010053980

8585 INR

1.0000 Client 958

Salary for Sept. 2016 AMIT DASS 8,585.00 07-OCT-16 INR 485 813010053930

8585 INR

1.0000 Client 958

Salary for Sept. 2016 VIJAY KUMAR 10,428.00 07-OCT-16 INR 485 645010258977

10428 INR

1.0000 Client 958

Salary for Sept. 2016 JUNG BAHADUR 9,385.00 07-OCT-16 INR 485 592010434569

9385 INR

1.0000 Client 958

Salary for Sept. 2016 SUNDER LAL 8,300.00 07-OCT-16 INR 485 592010434577

8300 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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

SUNDER LAL 8,300.00 07-OCT-16 INR 485 592010434577

1.0000 Client 958

Salary for Sept. 2016
 PUSHPENDAR KUMAR 8,300.00 07-OCT-16 INR 485 813010053948

8300 INR
 1.0000 Client 958

Salary for Sept. 2016
 SHRIKANT 8,428.00 07-OCT-16 INR 485 624010130913

8428 INR
 1.0000 Client 958

Salary for Sept. 2016
 CHANDAN 3,148.00 07-OCT-16 INR 485 645010259003

3148 INR
 1.0000 Client 958

Salary for Sept. 2016
 VINOD 8,585.00 07-OCT-16 INR 485 645010259046

8585 INR
 1.0000 Client 958

Salary for Sept. 2016
 DEEPAK KUMAR 8,585.00 07-OCT-16 INR 485 645010256965

8585 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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
DEEPAK KUMAR	8,585.00	07-OCT-16	INR	485	645010256965
	1.0000		Client	958	
Salary for Sept. 2016 TEJ BAHADUR SINGH	8,585.00	07-OCT-16	INR	485	807010080899
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ARUN KUMAR	8,585.00	07-OCT-16	INR	485	807010080930
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ARJUN	10,428.00	07-OCT-16	INR	485	807010080922
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAMAL KISHORE	10,428.00	07-OCT-16	INR	485	807010080906
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAMLESH KUMAR	5,561.00	07-OCT-16	INR	485	807010080813
	5561		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
KAMLESH KUMAR	5,561.00	07-OCT-16	INR	485	807010080813
	1.0000		Client	958	
Salary for Sept. 2016 MAHINDER SINGH	8,585.00	07-OCT-16	INR	485	807010080880
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 UPENDRA SINGH	6,582.00	07-OCT-16	INR	485	807010080830
	6582		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PADAM PRAKASH	11,361.00	07-OCT-16	INR	485	645010256973
	11361		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BABLOO	7,299.00	07-OCT-16	INR	485	807010080821
	7299		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMNIWAS	10,308.00	07-OCT-16	INR	485	3211751471
	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_sep2016.txt		07/10/2016		07/10/2016
	3547324		IFT D+0	07/10/2016
RAMNIWAS	10,308.00	07-OCT-16	INR	485
				3211751471
	1.0000		Client	958
Salary for Sept. 2016 DALBIR	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
3511755179				
Salary for Sept. 2016 SUMIT	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
2411749431				
Salary for Sept. 2016 DILDAR	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
3811726220				
Salary for Sept. 2016 DESRAJ	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
3811726169				
Salary for Sept. 2016 RAM KARAN	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
2311757505				

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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAM KARAN	10,308.00	07-OCT-16	INR	485	2311757505
	1.0000		Client	958	
Salary for Sept. 2016 ANKIT	10,308.00	07-OCT-16	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP	9,965.00	07-OCT-16	INR	485	2311757482
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAKESH KUMAR	10,308.00	07-OCT-16	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GUDDU	10,308.00	07-OCT-16	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VINOD KUMAR	10,308.00	07-OCT-16	INR	485	3711739665
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
VINOD KUMAR	10,308.00	07-OCT-16	INR	485	3711739665
	1.0000		Client	958	
Salary for Sept. 2016 JAGBIR	8,245.00	07-OCT-16	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ASHWANI KUMAR	7,969.00	07-OCT-16	INR	485	3811726282
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATYAWAN	5,493.00	07-OCT-16	INR	485	3811726350
	5493		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP	8,245.00	07-OCT-16	INR	485	9412163587
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AJAY SINGH	8,245.00	07-OCT-16	INR	485	3911739502
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
AJAY SINGH	8,245.00	07-OCT-16	INR	485	3911739502
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS KUMAR	8,245.00	07-OCT-16	INR	485	9412163563
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BINTU SINGLA	10,308.00	07-OCT-16	INR	485	2311757499
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BHARAT BHUSHAN	8,245.00	07-OCT-16	INR	485	2311757536
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJ KUMAR	6,868.00	07-OCT-16	INR	485	3911739359
	6868		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUMIT	7,420.00	07-OCT-16	INR	485	3811726251
	7420		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SUMIT	7,420.00	07-OCT-16	INR	485	3811726251
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	8,245.00	07-OCT-16	INR	485	3811726275
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEVENDER	7,969.00	07-OCT-16	INR	485	2311757550
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BIJENDRA	9,965.00	07-OCT-16	INR	485	3211751488
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NARESH	10,308.00	07-OCT-16	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJESH KUMAR	10,308.00	07-OCT-16	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAJESH KUMAR	10,308.00	07-OCT-16	INR	485	2411749387
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP SAINI	9,621.00	07-OCT-16	INR	485	3911739472
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEEPAK SINGH	10,308.00	07-OCT-16	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GAFUR	10,308.00	07-OCT-16	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JAGGU RAM	9,965.00	07-OCT-16	INR	485	3911739427
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SURENDER SAINI	10,308.00	07-OCT-16	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SURENDER SAINI	10,308.00	07-OCT-16	INR	485	3911739373
	1.0000		Client	958	
Salary for Sept. 2016 RAJINDER	10,308.00	07-OCT-16	INR	485	3911739496
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATYA PARKASH	10,308.00	07-OCT-16	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JAGBIR SINGH	9,965.00	07-OCT-16	INR	485	3911739434
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJ SINGH	10,308.00	07-OCT-16	INR	485	2411749417
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAKESH	10,308.00	07-OCT-16	INR	485	3811726176
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAKESH	10,308.00	07-OCT-16	INR	485	3811726176
	1.0000		Client	958	
Salary for Sept. 2016 SATISH	9,277.00	07-OCT-16	INR	485	3811726190
	9277		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VINOD KUMAR	8,245.00	07-OCT-16	INR	485	2311757512
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VARINDER	8,245.00	07-OCT-16	INR	485	3811726329
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAKESH KUMAR	8,245.00	07-OCT-16	INR	485	3811726305
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMIT	8,245.00	07-OCT-16	INR	485	3911739441
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
AMIT	8,245.00	07-OCT-16	INR	485	3911739441
	1.0000		Client	958	
Salary for Sept. 2016 PAWAN KUMAR	8,245.00	07-OCT-16	INR	485	2311757543
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SONU TANWAR	8,245.00	07-OCT-16	INR	485	3811726213
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PRADEEP	8,245.00	07-OCT-16	INR	485	3811726183
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUBHASH	8,245.00	07-OCT-16	INR	485	3511755131
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SONU	7,969.00	07-OCT-16	INR	485	2311757581
	7969		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SONU	7,969.00	07-OCT-16	INR	485	2311757581
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS	7,969.00	07-OCT-16	INR	485	3911739526
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATISH KUMAR	8,245.00	07-OCT-16	INR	485	3711739603
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAVINDER	8,245.00	07-OCT-16	INR	485	2411749448
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MAHESH	10,308.00	07-OCT-16	INR	485	2311757635
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GOURAV	10,308.00	07-OCT-16	INR	485	2311757659
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
GOURAV	10,308.00	07-OCT-16	INR	485	2311757659
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP KUMAR	10,308.00	07-OCT-16	INR	485	3511755100
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATYAWAN	9,621.00	07-OCT-16	INR	485	3911739366
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJ KUMAR	10,308.00	07-OCT-16	INR	485	2311757611
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ROSHAN	10,308.00	07-OCT-16	INR	485	3811726114
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BABLU	8,245.00	07-OCT-16	INR	485	3911739489
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
BABLU	8,245.00	07-OCT-16	INR	485	3911739489
	1.0000		Client	958	
Salary for Sept. 2016 VIKRAM SAINI	7,694.00	07-OCT-16	INR	485	2411749042
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NARESH KUMAR	8,245.00	07-OCT-16	INR	485	2411749424
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ANKIT	8,245.00	07-OCT-16	INR	485	3911739410
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP SINGH	8,245.00	07-OCT-16	INR	485	2311757529
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BALRAJ SINGH	7,969.00	07-OCT-16	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
BALRAJ SINGH	7,969.00	07-OCT-16	INR	485	2311757598
	1.0000		Client	958	
Salary for Sept. 2016 MANJEET	8,245.00	07-OCT-16	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP KUMAR	7,420.00	07-OCT-16	INR	485	3911739380
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GAURAV TULI	10,308.00	07-OCT-16	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATISH KUMAR	10,308.00	07-OCT-16	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEEPAK	10,308.00	07-OCT-16	INR	485	3911739335
	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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

DEEPAK 10,308.00 07-OCT-16 INR 485 3911739335

1.0000 Client 958

Salary for Sept. 2016
 SAILESH KUMAR 10,308.00 07-OCT-16 INR 485 9412163570

10308 INR
 1.0000 Client 958

Salary for Sept. 2016
 VINOD KUMAR 10,308.00 07-OCT-16 INR 485 9412163532

10308 INR
 1.0000 Client 958

Salary for Sept. 2016
 AMARDEEP 7,694.00 07-OCT-16 INR 485 9412163518

7694 INR
 1.0000 Client 958

Salary for Sept. 2016
 SATYAWAN MOR 20,490.00 07-OCT-16 INR 485 645010256914

20490 INR
 1.0000 Client 958

Salary for Sept. 2016
 RAVINDER 17,990.00 07-OCT-16 INR 485 9412163648

17990 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_sep2016.txt		07/10/2016		07/10/2016
	3547324	IFT D+0		07/10/2016
RAVINDER	17,990.00	07-OCT-16	INR	485
	1.0000		Client	958
Salary for Sept. 2016 SUSHIL KUMAR	8,245.00	07-OCT-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Sept. 2016 SUKHDEV	8,245.00	07-OCT-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Sept. 2016 PARVEEN KUMAR	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Sept. 2016 MONU SAINI	10,308.00	07-OCT-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Sept. 2016 ANUJ	8,245.00	07-OCT-16	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
ANUJ	8,245.00	07-OCT-16	INR	485	9412163631
	1.0000		Client	958	
Salary for Sept. 2016 ONKAR SHARMA	8,245.00	07-OCT-16	INR	485	9312448616
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PRINCE SHARMA	10,308.00	07-OCT-16	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANOJ	8,245.00	07-OCT-16	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 YUGDEEP	10,308.00	07-OCT-16	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAM PAL	7,969.00	07-OCT-16	INR	485	1311754521
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAM PAL	7,969.00	07-OCT-16	INR	485	1311754521
	1.0000		Client	958	
Salary for Sept. 2016 JAGBIR RANA	7,694.00	07-OCT-16	INR	485	1011781308
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS SAINI	7,420.00	07-OCT-16	INR	485	1011781285
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 CHARAN SINGH	8,245.00	07-OCT-16	INR	485	1011781292
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	9,965.00	07-OCT-16	INR	485	1211755451
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH KUMAR	5,150.00	07-OCT-16	INR	485	1311754675
	5150		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MANISH KUMAR	5,150.00	07-OCT-16	INR	485	1311754675
	1.0000		Client	958	
Salary for Sept. 2016 UDAY SINGH	9,621.00	07-OCT-16	INR	485	1311754507
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BINDER LAL VIRK	9,621.00	07-OCT-16	INR	485	1311754491
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH CHAND	10,308.00	07-OCT-16	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAJ KRISHAN	10,308.00	07-OCT-16	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KHEM RAJ	9,277.00	07-OCT-16	INR	485	1011781865
	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
KHEM RAJ	9,277.00	07-OCT-16	INR	485	1011781865
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	10,308.00	07-OCT-16	INR	485	1211755802
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 LAKHVINDER SINHG	3,841.00	07-OCT-16	INR	485	1211755444
	3841		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANGA RAM	8,245.00	07-OCT-16	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANJIT SINGH	7,969.00	07-OCT-16	INR	485	4511753066
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH KUMAR	8,245.00	07-OCT-16	INR	485	1011781995
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MANISH KUMAR	8,245.00	07-OCT-16	INR	485	1011781995
	1.0000		Client	958	
Salary for Sept. 2016 DAVINDR KUMAR	8,245.00	07-OCT-16	INR	485	1011781902
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANOJ KUMAR	8,245.00	07-OCT-16	INR	485	0611764919
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	8,932.00	07-OCT-16	INR	485	1211755697
	8932		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NARENDER KUMAR	9,621.00	07-OCT-16	INR	485	1011781988
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DALEL SINGH	8,589.00	07-OCT-16	INR	485	1011781896
	8589		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
DALEL SINGH	8,589.00	07-OCT-16	INR	485	1011781896
	1.0000		Client	958	
Salary for Sept. 2016 MANDEEP KUMAR	8,245.00	07-OCT-16	INR	485	1011782046
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HARDEEP SINGH	7,694.00	07-OCT-16	INR	485	1011781940
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GOURAV KUMAR	7,694.00	07-OCT-16	INR	485	9412190088
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ARVINDER SINGH	4,805.00	07-OCT-16	INR	485	1011781391
	4805		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MOHIT KUMAR	8,245.00	07-OCT-16	INR	485	1211755963
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MOHIT KUMAR	8,245.00	07-OCT-16	INR	485	1211755963
	1.0000		Client	958	
Salary for Sept. 2016 NISHCHAL KUMAR KSHYAP	8,245.00	07-OCT-16	INR	485	9412193072
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 TEK CHAND	10,308.00	07-OCT-16	INR	485	1211755994
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GULSHAN KUMAR	7,969.00	07-OCT-16	INR	485	1011781407
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JONI SHARMA	8,245.00	07-OCT-16	INR	485	9412193065
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	10,308.00	07-OCT-16	INR	485	1211755390
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAMESH KUMAR	10,308.00	07-OCT-16	INR	485	1211755390
	1.0000		Client	958	
Salary for Sept. 2016 MANGAT RAM	8,245.00	07-OCT-16	INR	485	1211755857
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP KUMAR	8,245.00	07-OCT-16	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ROHIT	10,308.00	07-OCT-16	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GAURAV	5,219.00	07-OCT-16	INR	485	1311754583
	5219		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HARPREET SINGH	10,308.00	07-OCT-16	INR	485	9412191849
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HARPREET SINGH	10,308.00	07-OCT-16	INR	485	9412191849
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	8,245.00	07-OCT-16	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAVI DHIMAN	10,308.00	07-OCT-16	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP SINGH	8,245.00	07-OCT-16	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH KUMAR	7,969.00	07-OCT-16	INR	485	1311754620
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NAVNEET KUMAR	7,694.00	07-OCT-16	INR	485	1311754538
	7694		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
NAVNEET KUMAR	7,694.00	07-OCT-16	INR	485	1311754538
	1.0000		Client	958	
Salary for Sept. 2016 SAHIL	8,245.00	07-OCT-16	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKRAM	10,308.00	07-OCT-16	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ASHOK KUMAR	7,420.00	07-OCT-16	INR	485	1011781247
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ROBIN	10,308.00	07-OCT-16	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIPEN	7,557.00	07-OCT-16	INR	485	1011781889
	7557		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
VIPEN	7,557.00	07-OCT-16	INR	485	1011781889
	1.0000		Client	958	
Salary for Sept. 2016 ROHIT KUMAR	7,694.00	07-OCT-16	INR	485	1011781360
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PRADEEP KUMAR	7,557.00	07-OCT-16	INR	485	1011781346
	7557		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GURPREET SINGH	6,181.00	07-OCT-16	INR	485	1311748902
	6181		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAM SINGH	10,308.00	07-OCT-16	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAHUL KUMAR	8,245.00	07-OCT-16	INR	485	1311748827
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAHUL KUMAR	8,245.00	07-OCT-16	INR	485	1311748827
	1.0000		Client	958	
Salary for Sept. 2016 GURJIT SINGH	9,965.00	07-OCT-16	INR	485	1011781261
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH	10,308.00	07-OCT-16	INR	485	9412193249
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JITENDER KUMAR	7,969.00	07-OCT-16	INR	485	1011781841
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SHER SINGH	8,245.00	07-OCT-16	INR	485	9412192389
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ANKIT	8,245.00	07-OCT-16	INR	485	1011781919
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
ANKIT	8,245.00	07-OCT-16	INR	485	1011781919
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP KUMAR	10,308.00	07-OCT-16	INR	485	1011781384
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEEPAK SHARMA	8,245.00	07-OCT-16	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SHUNTY	7,969.00	07-OCT-16	INR	485	1011781223
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JAI PAL	8,245.00	07-OCT-16	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HITESH KUMAR	8,245.00	07-OCT-16	INR	485	1311748810
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HITESH KUMAR	8,245.00	07-OCT-16	INR	485	1311748810
	1.0000		Client	958	
Salary for Sept. 2016 SATISH	9,621.00	07-OCT-16	INR	485	9412193058
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH KUMAR	7,694.00	07-OCT-16	INR	485	1011781254
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMAN KUMAR	7,144.00	07-OCT-16	INR	485	1311754569
	7144		INR		
	1.0000		Client	958	
Salary for Sept. 2016 GOPAL	8,245.00	07-OCT-16	INR	485	1211755987
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAPIL DEV	5,493.00	07-OCT-16	INR	485	1011782039
	5493		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
KAPIL DEV	5,493.00	07-OCT-16	INR	485	1011782039
	1.0000		Client	958	
Salary for Sept. 2016 VED MITTER	7,694.00	07-OCT-16	INR	485	1311754644
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP RANA	3,291.00	07-OCT-16	INR	485	1311754514
	3291		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP KUMAR	7,420.00	07-OCT-16	INR	485	1011781421
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MAHENDRA PAL	8,245.00	07-OCT-16	INR	485	1311754477
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PRINCE	7,144.00	07-OCT-16	INR	485	1311754576
	7144		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
PRINCE	7,144.00	07-OCT-16	INR	485	1311754576
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP SINGH	10,308.00	07-OCT-16	INR	485	1311754545
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMAN KUMAR	7,969.00	07-OCT-16	INR	485	9412163594
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANISH	7,969.00	07-OCT-16	INR	485	1011781339
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATISH KUMAR	7,969.00	07-OCT-16	INR	485	9412191801
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NARENDER KUMAR	8,589.00	07-OCT-16	INR	485	1311754637
	8589		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
NARENDER KUMAR	8,589.00	07-OCT-16	INR	485	1311754637
	1.0000		Client	958	
Salary for Sept. 2016 VIKASH RANA	7,694.00	07-OCT-16	INR	485	1311754590
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH	7,694.00	07-OCT-16	INR	485	1311754606
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HARISH CHANDER	17,990.00	07-OCT-16	INR	485	3711739641
	17990		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUMIT	11,540.00	07-OCT-16	INR	485	9412191825
	11540		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ROHIT SHARMA	11,540.00	07-OCT-16	INR	485	9412191832
	11540		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
ROHIT SHARMA	11,540.00	07-OCT-16	INR	485	9412191832
	1.0000		Client	958	
Salary for Sept. 2016 PRIT PAL	6,318.00	07-OCT-16	INR	485	9412193096
	6318		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SAHIL	8,245.00	07-OCT-16	INR	485	9412191856
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAPIL KANT	8,245.00	07-OCT-16	INR	485	9412159306
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AJAY KUMAR	8,245.00	07-OCT-16	INR	485	3411758065
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MONU	8,245.00	07-OCT-16	INR	485	0911768761
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MONU	8,245.00	07-OCT-16	INR	485	0911768761
	1.0000		Client	958	
Salary for Sept. 2016 SATISH KUMAR	8,245.00	07-OCT-16	INR	485	0711767117
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAVI KUMAR	8,245.00	07-OCT-16	INR	485	0711767230
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DEVENDER	10,308.00	07-OCT-16	INR	485	0711767124
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP KUMAR	8,245.00	07-OCT-16	INR	485	0711767261
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JEET SINGH	8,245.00	07-OCT-16	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
JEET SINGH	8,245.00	07-OCT-16	INR	485	1511744728
	1.0000		Client	958	
Salary for Sept. 2016 NAVDEEP	10,308.00	07-OCT-16	INR	485	3311748951
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJAY KUMAR	10,308.00	07-OCT-16	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAVINDER SINGH	9,965.00	07-OCT-16	INR	485	0711767094
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANJEET KUMAR	10,308.00	07-OCT-16	INR	485	0511766952
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARDEEP KUMAR	8,245.00	07-OCT-16	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
PARDEEP KUMAR	8,245.00	07-OCT-16	INR	485	1411752335
	1.0000		Client	958	
Salary for Sept. 2016 RAJ KUMAR	10,308.00	07-OCT-16	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP KUMAR	9,965.00	07-OCT-16	INR	485	1111760395
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SADIK	333.00	07-OCT-16	INR	485	9412162184
	333		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKASH KUMAR	7,969.00	07-OCT-16	INR	485	1111760715
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 TARUN SHARMA	8,245.00	07-OCT-16	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
TARUN SHARMA	8,245.00	07-OCT-16	INR	485	0711767193
	1.0000		Client	958	
Salary for Sept. 2016 NAVEEN KUMAR	8,589.00	07-OCT-16	INR	485	0711767254
	8589		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKASH KUMAR	10,308.00	07-OCT-16	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 LALIT KUMAR	7,694.00	07-OCT-16	INR	485	0711766929
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PAWAN KUMAR	9,965.00	07-OCT-16	INR	485	9412162092
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SAT NARAYAN	10,308.00	07-OCT-16	INR	485	0711766882
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SAT NARAYAN	10,308.00	07-OCT-16	INR	485	0711766882
	1.0000		Client	958	
Salary for Sept. 2016 YOGESH	10,308.00	07-OCT-16	INR	485	0711766905
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH	10,308.00	07-OCT-16	INR	485	0711766912
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NEERAJ SHARMA	8,245.00	07-OCT-16	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MAHAVEER	8,245.00	07-OCT-16	INR	485	0811749457
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANDEEP KUMAR	1,366.00	07-OCT-16	INR	485	0711766967
	1366		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SANDEEP KUMAR	1,366.00	07-OCT-16	INR	485	0711766967
	1.0000		Client	958	
Salary for Sept. 2016 NARENDER	10,308.00	07-OCT-16	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SOMVIR	7,694.00	07-OCT-16	INR	485	9412190248
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MANJEET	7,969.00	07-OCT-16	INR	485	3311748869
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 LALIT KUMAR	7,969.00	07-OCT-16	INR	485	3411758096
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MONU	8,245.00	07-OCT-16	INR	485	0711767131
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
MONU	8,245.00	07-OCT-16	INR	485	0711767131
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP	8,245.00	07-OCT-16	INR	485	0711767148
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 CHAND SINGH	8,245.00	07-OCT-16	INR	485	3311748814
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAVI KUMAR	8,245.00	07-OCT-16	INR	485	1111760685
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SACHIN RANA	8,245.00	07-OCT-16	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 BHARAT SINGH	10,308.00	07-OCT-16	INR	485	9412162023
	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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

BHARAT SINGH	10,308.00	07-OCT-16	INR	485	9412162023
	1.0000		Client	958	
Salary for Sept. 2016 SAGAR SHARMA	14,657.00	07-OCT-16	INR	485	0711766950
	14657		INR		
	1.0000		Client	958	
Salary for Sept. 2016 VIKAS	17,990.00	07-OCT-16	INR	485	684010099302
	17990		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ASHOK KUMAR	13,190.00	07-OCT-16	INR	485	1411752397
	13190		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SURENDER SHARMA	6,318.00	07-OCT-16	INR	485	0711767223
	6318		INR		
	1.0000		Client	958	
Salary for Sept. 2016 HARIOM	10,308.00	07-OCT-16	INR	485	0411754028
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
HARIOM	10,308.00	07-OCT-16	INR	485	0411754028
	1.0000		Client	958	
Salary for Sept. 2016 PARVEEN	8,245.00	07-OCT-16	INR	485	1111760661
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 DINESH KUMAR	7,694.00	07-OCT-16	INR	485	0511767027
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNIL KUMAR	8,245.00	07-OCT-16	INR	485	1111760708
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANJAY	7,420.00	07-OCT-16	INR	485	1011781582
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 RAMESH KUMAR	8,245.00	07-OCT-16	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
RAMESH KUMAR	8,245.00	07-OCT-16	INR	485	3411758027
	1.0000		Client	958	
Salary for Sept. 2016 SURENDER SINGH	10,308.00	07-OCT-16	INR	485	1011781612
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMIT KUMAR	7,694.00	07-OCT-16	INR	485	3311748920
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 MOHIT	7,694.00	07-OCT-16	INR	485	9412162177
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUKHMANDER	9,621.00	07-OCT-16	INR	485	0711766899
	9621		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUDHIR KUMAR	8,245.00	07-OCT-16	INR	485	9412162030
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SUDHIR KUMAR	8,245.00	07-OCT-16	INR	485	9412162030
	1.0000		Client	958	
Salary for Sept. 2016 SATISH	8,245.00	07-OCT-16	INR	485	0811749440
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARVEEN	7,694.00	07-OCT-16	INR	485	3311748883
	7694		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUMIT	8,245.00	07-OCT-16	INR	485	1011776083
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AJIT	7,420.00	07-OCT-16	INR	485	9412162221
	7420		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUMIT	10,308.00	07-OCT-16	INR	485	9412162085
	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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
SUMIT	10,308.00	07-OCT-16	INR	485	9412162085
	1.0000		Client	958	
Salary for Sept. 2016 HARDEEP	8,245.00	07-OCT-16	INR	485	3311748968
	8245		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SURESH	7,969.00	07-OCT-16	INR	485	0711767179
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 NITESH KUMAR	7,969.00	07-OCT-16	INR	485	1111760692
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 TARUN KUMAR	7,969.00	07-OCT-16	INR	485	3411758089
	7969		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KULDEEP	10,308.00	07-OCT-16	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
KULDEEP	10,308.00	07-OCT-16	INR	485	0511766945
	1.0000		Client	958	
Salary for Sept. 2016 BIJENDER	10,308.00	07-OCT-16	INR	485	0511767003
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PURAN SINGH	9,965.00	07-OCT-16	INR	485	9412162061
	9965		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PRAMOD	10,308.00	07-OCT-16	INR	485	3311748906
	10308		INR		
	1.0000		Client	958	
Salary for Sept. 2016 JAI BHAGWAN	10,428.00	07-OCT-16	INR	485	807010006292
	10428		INR		
	1.0000		Client	958	
Salary for Sept. 2016 ARUN SINGH	11,361.00	07-OCT-16	INR	485	588010123978
	11361		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_sep2016.txt		Pir Date : 07/10/2016		Debit Date : 07/10/2016	
Pir Amnt. :	3547324	Arrg. : IFT D+0		Disb. Date : 07/10/2016	
ARUN SINGH	11,361.00	07-OCT-16	INR	485	588010123978
	1.0000		Client	958	
Salary for Sept. 2016 UDIT NARAYAN	11,361.00	07-OCT-16	INR	485	588010123951
	11361		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SHISHU PAL SINGH	8,585.00	07-OCT-16	INR	485	807010080780
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 AMIT MEHTA	8,585.00	07-OCT-16	INR	485	631010097035
	8585		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SUNDER LAL	10,081.00	07-OCT-16	INR	485	584010309638
	10081		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SANKIT	14,000.00	07-OCT-16	INR	485	2711754081
	14000		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_sep2016.txt **Pir Date** : 07/10/2016 **Debit Date** : 07/10/2016

Pir Amnt. : 3547324 **Arrg.** : IFT D+0 **Disb. Date** : 07/10/2016

SANKIT	14,000.00	07-OCT-16	INR	485	2711754081
	1.0000		Client	958	
Salary for Sept. 2016 HEMANT KUMAR	20,500.00	07-OCT-16	INR	485	9412165239
	20500		INR		
	1.0000		Client	958	
Salary for Sept. 2016 PARMAI LAL	7,736.00	07-OCT-16	INR	485	684010099512
	7736		INR		
	1.0000		Client	958	
Salary for Sept. 2016 KAILASH CHAND	14,000.00	07-OCT-16	INR	485	645010259054
	14000		INR		
	1.0000		Client	958	
Salary for Sept. 2016 SATYA NARAYAN	4,805.00	07-OCT-16	INR	485	1011781315
	4805		INR		
	1.0000		Client	958	

Salary for Sept. 2016