

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

DINESH KUMAR	10,614.00	08-NOV-16	INR	485	612010062845
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMIT PAL	10,614.00	08-NOV-16	INR	485	612010063040
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH KUMAR	10,614.00	08-NOV-16	INR	485	612010062970
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANJEEV KUMAR	9,930.00	08-NOV-16	INR	485	612010062853
	9930		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANOJ LAL DEV	10,614.00	08-NOV-16	INR	485	3311704193
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HEERA LAL	10,614.00	08-NOV-16	INR	485	612010062946
	10614		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
HEERA LAL	10,614.00	08-NOV-16	INR	485	612010062946
	1.0000		Client	958	
Salary for Oct.. 2016 DINESH KUMAR	10,614.00	08-NOV-16	INR	485	612010062903
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 CHANDER SHEKHAR	10,614.00	08-NOV-16	INR	485	3311704148
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DINESH KUMAR	8,903.00	08-NOV-16	INR	485	612010062896
	8903		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SARVESH KUMAR	10,614.00	08-NOV-16	INR	485	2511702411
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HIRA SINGH	10,614.00	08-NOV-16	INR	485	612010062997
	10614		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
HIRA SINGH	10,614.00	08-NOV-16	INR	485	612010062997
	1.0000		Client	958	
Salary for Oct.. 2016 RAM NIWAS	10,614.00	08-NOV-16	INR	485	612010062920
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MD KHALID	10,614.00	08-NOV-16	INR	485	612010062888
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KAUSHAL	10,614.00	08-NOV-16	INR	485	614010075796
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANJEEV KUMAR MISHRA	8,725.00	08-NOV-16	INR	485	612010062870
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDER SINGH	8,725.00	08-NOV-16	INR	485	612010062802
	8725		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

SURENDER SINGH 8,725.00 08-NOV-16 INR 485 612010062802

1.0000 Client 958

Salary for Oct.. 2016
 UMESH SHARMA 8,725.00 08-NOV-16 INR 485 612010063031

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 SANJAY KUMAR 8,162.00 08-NOV-16 INR 485 612010062810

8162 INR
 1.0000 Client 958

Salary for Oct.. 2016
 LALU SINGH 8,443.00 08-NOV-16 INR 485 612010063015

8443 INR
 1.0000 Client 958

Salary for Oct.. 2016
 TANWIR ALAM 8,725.00 08-NOV-16 INR 485 612010062829

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 DINESH KUMAR 8,725.00 08-NOV-16 INR 485 612010063058

8725 INR
 1.0000 Client 958

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
DINESH KUMAR	8,725.00	08-NOV-16	INR	485	612010063058
	1.0000		Client	958	
Salary for Oct.. 2016 RIZWAN	8,725.00	08-NOV-16	INR	485	612010063007
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANTOSH KUMAR	8,162.00	08-NOV-16	INR	485	612010062861
	8162		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NAVEEN KUMAR	8,725.00	08-NOV-16	INR	485	3311704186
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATYA PRAKASH	10,614.00	08-NOV-16	INR	485	4011747183
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 UMER ALAM	7,317.00	08-NOV-16	INR	485	612010062837
	7317		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
UMER ALAM	7,317.00	08-NOV-16	INR	485	612010062837
	1.0000		Client	958	
Salary for Oct.. 2016 VIKAS	6,755.00	08-NOV-16	INR	485	612010062954
	6755		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KAMLESH KUMAR	10,614.00	08-NOV-16	INR	485	4011747237
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KISHAN	10,614.00	08-NOV-16	INR	485	612010062989
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MD SHARIF	10,614.00	08-NOV-16	INR	485	3811726534
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SURJEET SINGH	10,614.00	08-NOV-16	INR	485	612010062694
	10614		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SURJEET SINGH	10,614.00	08-NOV-16	INR	08/11/2016
	1.0000		Client	08/11/2016
Salary for Oct.. 2016 SANJU	10,614.00	08-NOV-16	INR	08/11/2016
	10614		INR	
	1.0000		Client	
Salary for Oct.. 2016 SHIV SEVAK SHARMA	10,614.00	08-NOV-16	INR	08/11/2016
	10614		INR	
	1.0000		Client	
Salary for Oct.. 2016 SATISH KUMAR	8,443.00	08-NOV-16	INR	08/11/2016
	8443		INR	
	1.0000		Client	
Salary for Oct.. 2016 RAM KRISHAN	10,614.00	08-NOV-16	INR	08/11/2016
	10614		INR	
	1.0000		Client	
Salary for Oct.. 2016 SURENDER KUMAR SAHNI	10,614.00	08-NOV-16	INR	08/11/2016
	10614		INR	
	1.0000		Client	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

SURENDER KUMAR SAHNI	10,614.00	08-NOV-16	INR	485	612010062651
	1.0000		Client	958	
Salary for Oct.. 2016 JAI RAM	10,614.00	08-NOV-16	INR	485	3511708557
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PREM SINGH	10,614.00	08-NOV-16	INR	485	612010062744
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM KUMAR BHARGAV	10,614.00	08-NOV-16	INR	485	3511708595
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MUKESH	10,614.00	08-NOV-16	INR	485	3211703098
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIMLESH KUMAR PAL	10,614.00	08-NOV-16	INR	485	612010062760
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

VIMLESH KUMAR PAL 10,614.00 08-NOV-16 INR 485 612010062760

1.0000 Client 958

Salary for Oct.. 2016 RISHI PAL 8,560.00 08-NOV-16 INR 485 3511708984

8560 INR

1.0000 Client 958

Salary for Oct.. 2016 ARUN 8,725.00 08-NOV-16 INR 485 612010062710

8725 INR

1.0000 Client 958

Salary for Oct.. 2016 DHARAM PAL 8,443.00 08-NOV-16 INR 485 612010062660

8443 INR

1.0000 Client 958

Salary for Oct.. 2016 NAND LAL PAL 5,066.00 08-NOV-16 INR 485 612010062635

5066 INR

1.0000 Client 958

Salary for Oct.. 2016 RAJNEESH 8,725.00 08-NOV-16 INR 485 612010062779

8725 INR

1.0000 Client 958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAJNEESH	8,725.00	08-NOV-16	INR	485	612010062779
	1.0000		Client	958	
Salary for Oct.. 2016 HARNESH BABU	8,725.00	08-NOV-16	INR	485	612010062962
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANIL KUMAR JHA	8,725.00	08-NOV-16	INR	485	3511708991
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ASHOK KUMAR	8,725.00	08-NOV-16	INR	485	612010062678
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH KUMAR	5,346.00	08-NOV-16	INR	485	610010115545
	5346		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM SAGAR	8,162.00	08-NOV-16	INR	485	3511708601
	8162		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

RAM SAGAR 8,162.00 08-NOV-16 INR 485 3511708601

1.0000 Client 958

Salary for Oct.. 2016 RAMESH KUMAR 5,346.00 08-NOV-16 INR 485 612010062795

5346 INR

1.0000 Client 958

Salary for Oct.. 2016 PURUSHOTTAM 8,725.00 08-NOV-16 INR 485 3511708618

8725 INR

1.0000 Client 958

Salary for Oct.. 2016 SANDEEP 8,725.00 08-NOV-16 INR 485 612010062752

8725 INR

1.0000 Client 958

Salary for Oct.. 2016 SARVESH PAL 8,443.00 08-NOV-16 INR 485 612010062701

8443 INR

1.0000 Client 958

Salary for Oct.. 2016 RAMESH 8,725.00 08-NOV-16 INR 485 612010062686

8725 INR

1.0000 Client 958

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAMESH	8,725.00	08-NOV-16	INR	485	612010062686
	1.0000		Client	958	
Salary for Oct.. 2016 MADAN MISHRA	10,614.00	08-NOV-16	INR	485	684010099228
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM RAHISH	10,614.00	08-NOV-16	INR	485	684010099252
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MUKESH	10,614.00	08-NOV-16	INR	485	610010115570
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 TASAWAR ALI	10,614.00	08-NOV-16	INR	485	684010099279
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ABBAS	3,378.00	08-NOV-16	INR	485	4011747251
	3378		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

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Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

ABBAS	3,378.00	08-NOV-16	INR	485	4011747251
	1.0000		Client	958	
Salary for Oct.. 2016 ARVIND KUMAR	10,614.00	08-NOV-16	INR	485	684010099345
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM SEWAK	10,614.00	08-NOV-16	INR	485	684010099194
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDER SINGH	10,614.00	08-NOV-16	INR	485	610010115588
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BHOLA PRASAD	10,614.00	08-NOV-16	INR	485	684010099337
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUBHASH	10,614.00	08-NOV-16	INR	485	612010062619
	10614		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

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Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SUBHASH	10,614.00	08-NOV-16	INR	485	612010062619
	1.0000		Client	958	
Salary for Oct.. 2016 BHAGWAN DAS	7,534.00	08-NOV-16	INR	485	684010099370
	7534		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SONE LAL	9,244.00	08-NOV-16	INR	485	684010099329
	9244		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUDHIR PAL	7,876.00	08-NOV-16	INR	485	684010099236
	7876		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANTOSH KUMAR	10,614.00	08-NOV-16	INR	485	684010099186
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PREM YADAV	2,815.00	08-NOV-16	INR	485	684010099260
	2815		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
PREM YADAV	2,815.00	08-NOV-16	INR	485	684010099260
	1.0000		Client	958	
Salary for Oct.. 2016 RAKESH KUMAR	8,725.00	08-NOV-16	INR	485	684010099396
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL KUMAR	8,725.00	08-NOV-16	INR	485	610010115596
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 UDAY SINGH	8,725.00	08-NOV-16	INR	485	684010099388
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MUNNA	8,725.00	08-NOV-16	INR	485	3211703135
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIRENDER LAL DEV	8,725.00	08-NOV-16	INR	485	684010099244
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

VIRENDER LAL DEV 8,725.00 08-NOV-16 INR 485 684010099244

1.0000 Client 958

Salary for Oct.. 2016 DURGA SANKAR 8,725.00 08-NOV-16 INR 485 684010099201

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016 SANTOSH KUMAR 8,725.00 08-NOV-16 INR 485 684010099210

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016 DEVI CHARAN 8,725.00 08-NOV-16 INR 485 684010099361

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016 VINOD YADAV 8,725.00 08-NOV-16 INR 485 684010099295

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016 NARESH KUMAR 8,725.00 08-NOV-16 INR 485 684010099310

8725 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
NARESH KUMAR	8,725.00	08-NOV-16	INR	485	684010099310
	1.0000		Client	958	
Salary for Oct.. 2016 SHIVA KANT	8,725.00	08-NOV-16	INR	485	684010099353
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ARUN KUMAR SHARMA	8,725.00	08-NOV-16	INR	485	612010062627
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BALENDER PRASAD	8,725.00	08-NOV-16	INR	485	610010115603
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIJAY SINGH	10,614.00	08-NOV-16	INR	485	684010099470
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJJAN KUMAR	8,725.00	08-NOV-16	INR	485	610010115553
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAJJAN KUMAR	8,725.00	08-NOV-16	INR	485	610010115553
	1.0000		Client	958	
Salary for Oct.. 2016 VINOD	10,614.00	08-NOV-16	INR	485	684010099504
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARMAI LAL	10,614.00	08-NOV-16	INR	485	684010099512
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL	8,443.00	08-NOV-16	INR	485	4011747084
	8443		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MD ALAM	10,614.00	08-NOV-16	INR	485	684010099462
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAI PAL	5,479.00	08-NOV-16	INR	485	684010099571
	5479		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
JAI PAL	5,479.00	08-NOV-16	INR	485	684010099571
	1.0000		Client	958	
Salary for Oct.. 2016 RAKESH SINGH	10,614.00	08-NOV-16	INR	485	684010099420
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MAHENDER KUMAR	10,614.00	08-NOV-16	INR	485	4011747244
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BHISHAMBER	10,614.00	08-NOV-16	INR	485	684010099613
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KULDEEP SINGH	10,614.00	08-NOV-16	INR	485	684010099411
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AVDESH KUMAR	10,614.00	08-NOV-16	INR	485	592010513926
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
AVDESH KUMAR	10,614.00	08-NOV-16	INR	485	592010513926
	1.0000		Client	958	
Salary for Oct.. 2016 AMIT KUMAR	10,614.00	08-NOV-16	INR	485	592010513934
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ARVIND KUMAR	10,614.00	08-NOV-16	INR	485	684010099520
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATBIR SINGH	8,725.00	08-NOV-16	INR	485	684010099160
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM LOCHAN	8,725.00	08-NOV-16	INR	485	684010099151
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GAUTAM WAHANE	8,725.00	08-NOV-16	INR	485	612010062787
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

GAUTAM WAHANE 8,725.00 08-NOV-16 INR 485 612010062787

1.0000 Client 958

Salary for Oct.. 2016
 DEVAKANT MANDAL 8,725.00 08-NOV-16 INR 485 684010099489

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 GHURAN YADAV 7,253.00 08-NOV-16 INR 485 684010099621

7253 INR
 1.0000 Client 958

Salary for Oct.. 2016
 SURJEET KUMAR 8,725.00 08-NOV-16 INR 485 684010099598

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 RAMESH KUMAR 8,725.00 08-NOV-16 INR 485 684010099547

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 SHASHI KUMAR MADAL 6,517.00 08-NOV-16 INR 485 684010099605

6517 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SHASHI KUMAR MADAL	6,517.00	08-NOV-16	INR	485	684010099605
	1.0000		Client	958	
Salary for Oct.. 2016 RAM NARESH	8,725.00	08-NOV-16	INR	485	684010099178
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JOGENDRA	8,725.00	08-NOV-16	INR	485	684010099580
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKAS KUMAR	10,614.00	08-NOV-16	INR	485	3911738901
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SHYAM	4,222.00	08-NOV-16	INR	485	684010099648
	4222		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ASHA RAMPAL	8,725.00	08-NOV-16	INR	485	684010099446
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
ASHA RAMPAL	8,725.00	08-NOV-16	INR	485	684010099446
	1.0000		Client	958	
Salary for Oct.. 2016 PIYUSH MITTAL	14,193.00	08-NOV-16	INR	485	612010062911
	14193		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANIL KUMAR	20,000.00	08-NOV-16	INR	485	3211703159
	20000		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUSHIL KUMAR	11,547.00	08-NOV-16	INR	485	2411709053
	11547		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJ KUMAR	7,876.00	08-NOV-16	INR	485	612010062728
	7876		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUMIT KUMAR	8,725.00	08-NOV-16	INR	485	3911738895
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SUMIT KUMAR	8,725.00	08-NOV-16	INR	485	3911738895
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDRA RAY	10,614.00	08-NOV-16	INR	485	3511709004
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUKH NANDAN	10,614.00	08-NOV-16	INR	485	3511708960
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BINDA PRASAD	7,253.00	08-NOV-16	INR	485	684010099539
	7253		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJ BAHADUR	4,038.00	08-NOV-16	INR	485	9412165413
	4038		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DEEP CHAND	10,614.00	08-NOV-16	INR	485	9412165406
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
DEEP CHAND	10,614.00	08-NOV-16	INR	9412165406
	1.0000		Client	958
Salary for Oct.. 2016 MD SADIK HUSAIN	8,725.00	08-NOV-16	INR	9412165390
	8725		INR	
	1.0000		Client	958
Salary for Oct.. 2016 DINESH PAL	10,614.00	08-NOV-16	INR	9412165482
	10614		INR	
	1.0000		Client	958
Salary for Oct.. 2016 AJAY KUMAR	11,547.00	08-NOV-16	INR	3311704131
	11547		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAVI	8,443.00	08-NOV-16	INR	9812179232
	8443		INR	
	1.0000		Client	958
Salary for Oct.. 2016 MANOJ KUMAR	8,725.00	08-NOV-16	INR	9812179270
	8725		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
MANOJ KUMAR	8,725.00	08-NOV-16	INR	485
				9812179270
	1.0000		Client	958
Salary for Oct.. 2016 ROHIT SHARMA	8,725.00	08-NOV-16	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SANJAY KUMAR	8,725.00	08-NOV-16	INR	485
	8725		INR	
	1.0000		Client	958
Salary for Oct.. 2016 EKARAM KUMAR	10,614.00	08-NOV-16	INR	485
	10614		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAM RATAN	11,347.00	08-NOV-16	INR	485
	11347		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAJESH KUMAR	10,614.00	08-NOV-16	INR	485
	10614		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAJESH KUMAR	10,614.00	08-NOV-16	INR	485	813010053972
	1.0000		Client	958	
Salary for Oct.. 2016 DEEPAK	11,547.00	08-NOV-16	INR	485	645010256949
	11547		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM KISHOR	10,614.00	08-NOV-16	INR	485	813010053956
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAGJEEVAN RAM	11,247.00	08-NOV-16	INR	485	813010053964
	11247		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANOJ KUMAR	10,614.00	08-NOV-16	INR	485	592010434600
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIJAY PAL	8,725.00	08-NOV-16	INR	485	813010054009
	8725		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

VIJAY PAL 8,725.00 08-NOV-16 INR 485 813010054009

1.0000 Client 958

Salary for Oct.. 2016
 RAJESH KUMAR 10,614.00 08-NOV-16 INR 485 592010434635

10614 INR
 1.0000 Client 958

Salary for Oct.. 2016
 NARESH 7,317.00 08-NOV-16 INR 485 645010259038

7317 INR
 1.0000 Client 958

Salary for Oct.. 2016
 GOKUL PARSHAD 8,725.00 08-NOV-16 INR 485 813010054017

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 ANJANI 8,725.00 08-NOV-16 INR 485 813010053980

8725 INR
 1.0000 Client 958

Salary for Oct.. 2016
 AMIT DASS 8,725.00 08-NOV-16 INR 485 813010053930

8725 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
AMIT DASS	8,725.00	08-NOV-16	INR	485	813010053930
	1.0000		Client	958	
Salary for Oct.. 2016 VIJAY KUMAR	10,614.00	08-NOV-16	INR	485	645010258977
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JUNG BAHADUR	10,614.00	08-NOV-16	INR	485	592010434569
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNDER LAL	8,725.00	08-NOV-16	INR	485	592010434577
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PUSHPENDAR KUMAR	8,725.00	08-NOV-16	INR	485	813010053948
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SHRIKANT	8,560.00	08-NOV-16	INR	485	624010130913
	8560		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SHRIKANT	8,560.00	08-NOV-16	INR	485	624010130913
	1.0000		Client	958	
Salary for Oct.. 2016 CHANDAN	8,162.00	08-NOV-16	INR	485	645010259003
	8162		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VINOD	8,725.00	08-NOV-16	INR	485	645010259046
	8725		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DEEPAK KUMAR	7,881.00	08-NOV-16	INR	485	645010256965
	7881		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRADEEP KUMAR	8,162.00	08-NOV-16	INR	485	9812224482
	8162		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANJAY	10,614.00	08-NOV-16	INR	485	9812224277
	10614		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SANJAY	10,614.00	08-NOV-16	INR	485	9812224277
	1.0000		Client	958	
Salary for Oct.. 2016 ISHWAR	10,614.00	08-NOV-16	INR	485	9812224468
	10614		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AJAY KUMAR	8,245.00	08-NOV-16	INR	485	3411758065
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MONU	8,245.00	08-NOV-16	INR	485	0911768761
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH KUMAR	8,245.00	08-NOV-16	INR	485	0711767117
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAVI KUMAR	8,245.00	08-NOV-16	INR	485	0711767230
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAVI KUMAR	8,245.00	08-NOV-16	INR	485	0711767230
	1.0000		Client	958	
Salary for Oct.. 2016 DEVENDER	10,308.00	08-NOV-16	INR	485	0711767124
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP KUMAR	8,245.00	08-NOV-16	INR	485	0711767261
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH KUMAR	8,245.00	08-NOV-16	INR	485	0511766969
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JEET SINGH	8,245.00	08-NOV-16	INR	485	1511744728
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NAVDEEP	9,976.00	08-NOV-16	INR	485	3311748951
	9976		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
NAVDEEP	9,976.00	08-NOV-16	INR	485	3311748951
	1.0000		Client	958	
Salary for Oct.. 2016 SANJAY KUMAR	10,308.00	08-NOV-16	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAVINDER SINGH	10,308.00	08-NOV-16	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANJEET KUMAR	10,308.00	08-NOV-16	INR	485	0511766952
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP KUMAR	8,245.00	08-NOV-16	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJ KUMAR	10,308.00	08-NOV-16	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAJ KUMAR	10,308.00	08-NOV-16	INR	485	3311748876
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP KUMAR	10,308.00	08-NOV-16	INR	485	1111760395
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SADIK	1,853.00	08-NOV-16	INR	485	9412162184
	1853		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKASH KUMAR	8,245.00	08-NOV-16	INR	485	1111760715
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 TARUN SHARMA	7,713.00	08-NOV-16	INR	485	0711767193
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NAVEEN KUMAR	10,308.00	08-NOV-16	INR	485	0711767254
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
NAVEEN KUMAR	10,308.00	08-NOV-16	INR	485	0711767254
	1.0000		Client	958	
Salary for Oct.. 2016 VIKASH KUMAR	10,308.00	08-NOV-16	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 LALIT KUMAR	7,179.00	08-NOV-16	INR	485	0711766929
	7179		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PAWAN KUMAR	9,976.00	08-NOV-16	INR	485	9412162092
	9976		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SAT NARAYAN	9,642.00	08-NOV-16	INR	485	0711766882
	9642		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 YOGESH	10,308.00	08-NOV-16	INR	485	0711766905
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
YOGESH	10,308.00	08-NOV-16	INR	485	0711766905
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH	10,308.00	08-NOV-16	INR	485	0711766912
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NEERAJ SHARMA	8,245.00	08-NOV-16	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MAHAVEER	8,245.00	08-NOV-16	INR	485	0811749457
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP KUMAR	9,976.00	08-NOV-16	INR	485	0711766967
	9976		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NARENDER	10,308.00	08-NOV-16	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
NARENDER	10,308.00	08-NOV-16	INR	485	1011781575
	1.0000		Client	958	
Salary for Oct.. 2016 SOMVIR	8,245.00	08-NOV-16	INR	485	9412190248
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANJEET	6,648.00	08-NOV-16	INR	485	3311748869
	6648		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 LALIT KUMAR	8,245.00	08-NOV-16	INR	485	3411758096
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MONU	8,245.00	08-NOV-16	INR	485	0711767131
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KULDEEP	8,245.00	08-NOV-16	INR	485	0711767148
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
KULDEEP	8,245.00	08-NOV-16	INR	485	0711767148
	1.0000		Client	958	
Salary for Oct.. 2016 CHAND SINGH	6,648.00	08-NOV-16	INR	485	3311748814
	6648		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROHIT	4,249.00	08-NOV-16	INR	485	3411758034
	4249		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAVI KUMAR	5,581.00	08-NOV-16	INR	485	1111760685
	5581		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SACHIN RANA	8,245.00	08-NOV-16	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BHARAT SINGH	9,976.00	08-NOV-16	INR	485	9412162023
	9976		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

BHARAT SINGH	9,976.00	08-NOV-16	INR	485	9412162023
	1.0000		Client	958	
Salary for Oct.. 2016 PRADEEP SINGH	19,839.00	08-NOV-16	INR	485	645010256930
	19839		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SAGAR SHARMA	10,313.00	08-NOV-16	INR	485	0711766950
	10313		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKAS	17,990.00	08-NOV-16	INR	485	684010099302
	17990		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ASHOK KUMAR	17,990.00	08-NOV-16	INR	485	1411752397
	17990		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAKESH	17,990.00	08-NOV-16	INR	485	9812221979
	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 # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAKESH	17,990.00	08-NOV-16	INR	485	9812221979
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDER SHARMA	7,713.00	08-NOV-16	INR	485	0711767223
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HARIOM	9,642.00	08-NOV-16	INR	485	0411754028
	9642		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN	8,245.00	08-NOV-16	INR	485	1111760661
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DINESH KUMAR	8,245.00	08-NOV-16	INR	485	0511767027
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL KUMAR	8,245.00	08-NOV-16	INR	485	1111760708
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SUNIL KUMAR	8,245.00	08-NOV-16	INR	485	1111760708
	1.0000		Client	958	
Salary for Oct.. 2016 SANJAY	9,642.00	08-NOV-16	INR	485	1011781582
	9642		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SONU	7,713.00	08-NOV-16	INR	485	0811749389
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH KUMAR	8,245.00	08-NOV-16	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDER SINGH	9,642.00	08-NOV-16	INR	485	1011781612
	9642		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMIT KUMAR	7,978.00	08-NOV-16	INR	485	3311748920
	7978		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
AMIT KUMAR	7,978.00	08-NOV-16	INR	485	3311748920
	1.0000		Client	958	
Salary for Oct.. 2016 MOHIT	7,446.00	08-NOV-16	INR	485	9412162177
	7446		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUKHMANDER	10,308.00	08-NOV-16	INR	485	0711766899
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUDHIR KUMAR	8,245.00	08-NOV-16	INR	485	9412162030
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH	7,978.00	08-NOV-16	INR	485	0811749440
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRITAM	9,642.00	08-NOV-16	INR	485	9812224253
	9642		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
PRITAM	9,642.00	08-NOV-16	INR	485	9812224253
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN	8,245.00	08-NOV-16	INR	485	3311748883
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUMIT	8,245.00	08-NOV-16	INR	485	1011776083
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AJIT	7,446.00	08-NOV-16	INR	485	9412162221
	7446		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUMIT	10,308.00	08-NOV-16	INR	485	9412162085
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HARDEEP	7,978.00	08-NOV-16	INR	485	3311748968
	7978		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
HARDEEP	7,978.00	08-NOV-16	INR	485	3311748968
	1.0000		Client	958	
Salary for Oct.. 2016 SURESH	10,308.00	08-NOV-16	INR	485	0711767179
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NITESH KUMAR	8,245.00	08-NOV-16	INR	485	1111760692
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KAMAL SINGH	8,245.00	08-NOV-16	INR	485	9812177276
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 TARUN KUMAR	8,245.00	08-NOV-16	INR	485	3411758089
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KULDEEP	10,308.00	08-NOV-16	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
KULDEEP	10,308.00	08-NOV-16	INR	485	0511766945
	1.0000		Client	958	
Salary for Oct.. 2016 BIJENDER	10,308.00	08-NOV-16	INR	485	0511767003
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN	10,308.00	08-NOV-16	INR	485	9812221962
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PURAN SINGH	10,308.00	08-NOV-16	INR	485	9412162061
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN KUMAR	2,653.00	08-NOV-16	INR	485	9812188029
	2653		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRAMOD	10,308.00	08-NOV-16	INR	485	3311748906
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
PRAMOD	10,308.00	08-NOV-16	INR	485
	1.0000		Client	958
Salary for Oct.. 2016 BANTI	6,979.00	08-NOV-16	INR	485
	6979		INR	
	1.0000		Client	958
Salary for Oct.. 2016 JATIN	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAMNIWAS	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Oct.. 2016 DALBIR	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SUMIT	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SUMIT	10,308.00	08-NOV-16	INR	485	2411749431
	1.0000		Client	958	
Salary for Oct.. 2016 DILDAR	10,308.00	08-NOV-16	INR	485	3811726220
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DESRAJ	10,308.00	08-NOV-16	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM KARAN	10,308.00	08-NOV-16	INR	485	2311757505
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANKIT	10,308.00	08-NOV-16	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP	10,308.00	08-NOV-16	INR	485	2311757482
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
PARDEEP	10,308.00	08-NOV-16	INR	485	2311757482
	1.0000		Client	958	
Salary for Oct.. 2016 RAKESH KUMAR	10,308.00	08-NOV-16	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GUDDU	10,308.00	08-NOV-16	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VINOD KUMAR	10,308.00	08-NOV-16	INR	485	3711739665
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAGBIR	6,113.00	08-NOV-16	INR	485	3911739403
	6113		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ASHWANI KUMAR	8,245.00	08-NOV-16	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
ASHWANI KUMAR	8,245.00	08-NOV-16	INR	485	3811726282
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP	8,245.00	08-NOV-16	INR	485	9412163587
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AJAY SINGH	8,245.00	08-NOV-16	INR	485	3911739502
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKAS KUMAR	8,245.00	08-NOV-16	INR	485	9412163563
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BINTU SINGLA	10,308.00	08-NOV-16	INR	485	2311757499
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 BHARAT BHUSHAN	8,245.00	08-NOV-16	INR	485	2311757536
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
BHARAT BHUSHAN	8,245.00	08-NOV-16	INR	485
	1.0000		Client	958
Salary for Oct.. 2016 RAJ KUMAR	2,919.00	08-NOV-16	INR	485
	2919		INR	958
	1.0000		Client	958
Salary for Oct.. 2016 SUMIT	1,055.00	08-NOV-16	INR	485
	1055		INR	958
	1.0000		Client	958
Salary for Oct.. 2016 SUNIL KUMAR	8,245.00	08-NOV-16	INR	485
	8245		INR	958
	1.0000		Client	958
Salary for Oct.. 2016 DEVENDER	8,245.00	08-NOV-16	INR	485
	8245		INR	958
	1.0000		Client	958
Salary for Oct.. 2016 BIJENDRA	10,308.00	08-NOV-16	INR	485
	10308		INR	958
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
BIJENDRA	10,308.00	08-NOV-16	INR	485	3211751488
	1.0000		Client	958	
Salary for Oct.. 2016 NARESH	10,308.00	08-NOV-16	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJESH KUMAR	10,308.00	08-NOV-16	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP SAINI	10,308.00	08-NOV-16	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DEEPAK SINGH	10,308.00	08-NOV-16	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GAFUR	10,308.00	08-NOV-16	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
GAFUR	10,308.00	08-NOV-16	INR	485	2311757604
	1.0000		Client	958	
Salary for Oct.. 2016 JAGGU RAM	10,308.00	08-NOV-16	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SURENDER SAINI	10,308.00	08-NOV-16	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJINDER	10,308.00	08-NOV-16	INR	485	3911739496
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATYA PARKASH	10,308.00	08-NOV-16	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAGBIR SINGH	10,308.00	08-NOV-16	INR	485	3911739434
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
JAGBIR SINGH	10,308.00	08-NOV-16	INR	485
	1.0000		Client	958
Salary for Oct.. 2016 RAJ SINGH	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAKESH	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SATISH	10,308.00	08-NOV-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary for Oct.. 2016 VINOD KUMAR	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 VARINDER	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
VARINDER	8,245.00	08-NOV-16	INR	485	3811726329
	1.0000		Client	958	
Salary for Oct.. 2016 RAKESH KUMAR	8,245.00	08-NOV-16	INR	485	3811726305
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMIT	8,245.00	08-NOV-16	INR	485	3911739441
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PAWAN KUMAR	8,245.00	08-NOV-16	INR	485	2311757543
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SONU TANWAR	8,245.00	08-NOV-16	INR	485	3811726213
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRADEEP	8,245.00	08-NOV-16	INR	485	3811726183
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
PRADEEP	8,245.00	08-NOV-16	INR	485
	1.0000		Client	958
Salary for Oct.. 2016 SUBHASH	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SONU	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 VIKAS	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SATISH KUMAR	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary for Oct.. 2016 RAVINDER	8,245.00	08-NOV-16	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAVINDER	8,245.00	08-NOV-16	INR	485	2411749448
	1.0000		Client	958	
Salary for Oct.. 2016 GOURAV	10,308.00	08-NOV-16	INR	485	2311757659
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KULDEEP KUMAR	10,308.00	08-NOV-16	INR	485	3511755100
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATYAWAN	10,308.00	08-NOV-16	INR	485	3911739366
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJ KUMAR	10,308.00	08-NOV-16	INR	485	2311757611
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROSHAN	10,308.00	08-NOV-16	INR	485	3811726114
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
ROSHAN	10,308.00	08-NOV-16	INR	485	3811726114
	1.0000		Client	958	
Salary for Oct.. 2016 BABLU	10,308.00	08-NOV-16	INR	485	3911739489
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKRAM SAINI	7,713.00	08-NOV-16	INR	485	2411749042
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NARESH KUMAR	8,245.00	08-NOV-16	INR	485	2411749424
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANKIT	8,245.00	08-NOV-16	INR	485	3911739410
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KULDEEP SINGH	8,245.00	08-NOV-16	INR	485	2311757529
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
KULDEEP SINGH	8,245.00	08-NOV-16	INR	485	2311757529
	1.0000		Client	958	
Salary for Oct.. 2016 BALRAJ SINGH	8,245.00	08-NOV-16	INR	485	2311757598
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANJEET	8,245.00	08-NOV-16	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP KUMAR	8,245.00	08-NOV-16	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GAURAV TULI	10,308.00	08-NOV-16	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH KUMAR	10,308.00	08-NOV-16	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SATISH KUMAR	10,308.00	08-NOV-16	INR	485	3911739397
	1.0000		Client	958	
Salary for Oct.. 2016 DEEPAK SAINI	10,308.00	08-NOV-16	INR	485	3911739335
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SAILESH KUMAR	10,308.00	08-NOV-16	INR	485	9412163570
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VINOD KUMAR	10,308.00	08-NOV-16	INR	485	9412163532
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMARDEEP	8,245.00	08-NOV-16	INR	485	9412163518
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATYAWAN MOR	20,490.00	08-NOV-16	INR	485	645010256914
	20490		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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Chg. ?				

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SATYAWAN MOR	20,490.00	08-NOV-16	INR	485	645010256914
	1.0000		Client	958	
Salary for Oct.. 2016 RAVINDER	17,990.00	08-NOV-16	INR	485	9412163648
	17990		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HIMANSHU SHARMA	14,184.00	08-NOV-16	INR	485	9812186711
	14184		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUSHIL KUMAR	10,308.00	08-NOV-16	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUKHDEV	8,245.00	08-NOV-16	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN	10,308.00	08-NOV-16	INR	485	9412163556
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
PARVEEN	10,308.00	08-NOV-16	INR	485	9412163556
	1.0000		Client	958	
Salary for Oct.. 2016 MONU	10,308.00	08-NOV-16	INR	485	9411795017
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANUJ	8,245.00	08-NOV-16	INR	485	9412163631
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ONKAR SHARMA	8,245.00	08-NOV-16	INR	485	9312448616
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRAMOD KUMAR	10,308.00	08-NOV-16	INR	485	9812177283
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMPHAL	10,308.00	08-NOV-16	INR	485	9812186643
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAMPHAL	10,308.00	08-NOV-16	INR	485	9812186643
	1.0000		Client	958	
Salary for Oct.. 2016 RAJENDER	10,308.00	08-NOV-16	INR	485	9812186728
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARVEEN KUMAR	10,308.00	08-NOV-16	INR	485	9812177238
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATPAL SINGH	10,308.00	08-NOV-16	INR	485	9812177214
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MONU	8,245.00	08-NOV-16	INR	485	9812186698
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GOVIND	8,245.00	08-NOV-16	INR	485	9812177184
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2 **Pir Date** : 08/11/2016 **Debit Date** : 08/11/2016

Pir Amnt. : 3778262 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2016

GOVIND 8,245.00 08-NOV-16 INR 485 9812177184

1.0000 Client 958

Salary for Oct.. 2016
 AMIT GUMBER 8,245.00 08-NOV-16 INR 485 9812186636

8245 INR
 1.0000 Client 958

Salary for Oct.. 2016
 PARVEEN KUMAR 7,978.00 08-NOV-16 INR 485 9812178747

7978 INR
 1.0000 Client 958

Salary for Oct.. 2016
 HEMANT KUMAR 20,500.00 08-NOV-16 INR 485 9412165239

20500 INR
 1.0000 Client 958

Salary for Oct.. 2016
 JAI BHAGWAN 8,903.00 08-NOV-16 INR 485 807010006292

8903 INR
 1.0000 Client 958

Salary for Oct.. 2016
 ARUN SINGH 11,176.00 08-NOV-16 INR 485 588010123978

11176 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SALARY_FOR_October_2		08/11/2016		08/11/2016
	3778262		IFT D+0	08/11/2016
ARUN SINGH	11,176.00	08-NOV-16	INR	588010123978
	1.0000		Client	958
Salary for Oct.. 2016 UDIT NARAYAN	11,176.00	08-NOV-16	INR	588010123951
	11176		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SHISHU PAL SINGH	8,443.00	08-NOV-16	INR	807010080780
	8443		INR	
	1.0000		Client	958
Salary for Oct.. 2016 AMIT MEHTA	8,724.00	08-NOV-16	INR	631010097035
	8724		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SUNDER LAL	10,272.00	08-NOV-16	INR	584010309638
	10272		INR	
	1.0000		Client	958
Salary for Oct.. 2016 SANKIT	14,194.00	08-NOV-16	INR	2711754081
	14194		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SANKIT	14,194.00	08-NOV-16	INR	485	2711754081
	1.0000		Client	958	
Salary for Oct.. 2016 PRINCE SHARMA	10,308.00	08-NOV-16	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANOJ	8,245.00	08-NOV-16	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 YUGDEEP	10,308.00	08-NOV-16	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM PAL	7,898.00	08-NOV-16	INR	485	1311754521
	7898		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAGBIR RANA	8,145.00	08-NOV-16	INR	485	1011781308
	8145		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
JAGBIR RANA	8,145.00	08-NOV-16	INR	485	1011781308
	1.0000		Client	958	
Salary for Oct.. 2016 VIKAS SAINI	7,978.00	08-NOV-16	INR	485	1011781285
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 CHARAN SINGH	7,978.00	08-NOV-16	INR	485	1011781292
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL KUMAR	8,644.00	08-NOV-16	INR	485	1211755451
	8644		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH KUMAR	10,188.00	08-NOV-16	INR	485	1311754675
	10188		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 UDAY SINGH	10,308.00	08-NOV-16	INR	485	1311754507
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
UDAY SINGH	10,308.00	08-NOV-16	INR	485	1311754507
	1.0000		Client	958	
Salary for Oct.. 2016 BINDER LAL VIRK	10,308.00	08-NOV-16	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH CHAND	9,846.00	08-NOV-16	INR	485	9412190033
	9846		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAJ KRISHAN	10,178.00	08-NOV-16	INR	485	1011782022
	10178		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KHEM RAJ	9,976.00	08-NOV-16	INR	485	1011781865
	9976		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH KUMAR	10,208.00	08-NOV-16	INR	485	1211755802
	10208		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
RAMESH KUMAR	10,208.00	08-NOV-16	INR	485	1211755802
	1.0000		Client	958	
Salary for Oct.. 2016 LAKHVINDER SINHG	3,186.00	08-NOV-16	INR	485	1211755444
	3186		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANGA RAM	8,075.00	08-NOV-16	INR	485	1211755420
	8075		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANJIT SINGH	8,145.00	08-NOV-16	INR	485	4511753066
	8145		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH KUMAR	8,245.00	08-NOV-16	INR	485	1011781995
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DAVINDR KUMAR	8,115.00	08-NOV-16	INR	485	1011781902
	8115		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
DAVINDR KUMAR	8,115.00	08-NOV-16	INR	485	1011781902
	1.0000		Client	958	
Salary for Oct.. 2016 MANOJ KUMAR	7,978.00	08-NOV-16	INR	485	0611764919
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL KUMAR	10,248.00	08-NOV-16	INR	485	1211755697
	10248		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NARENDER KUMAR	9,642.00	08-NOV-16	INR	485	1011781988
	9642		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DALEL SINGH	10,228.00	08-NOV-16	INR	485	1011781896
	10228		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANDEEP KUMAR	8,245.00	08-NOV-16	INR	485	1011782046
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
MANDEEP KUMAR	8,245.00	08-NOV-16	INR	485	1011782046
	1.0000		Client	958	
Salary for Oct.. 2016 HARDEEP SINGH	8,115.00	08-NOV-16	INR	485	1011781940
	8115		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GOURAV KUMAR	7,978.00	08-NOV-16	INR	485	9412190088
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ARVINDER SINGH	3,885.00	08-NOV-16	INR	485	1011781391
	3885		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MOHIT KUMAR	6,381.00	08-NOV-16	INR	485	1211755963
	6381		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NISHCHAL KUMAR KSHYAP	8,245.00	08-NOV-16	INR	485	9412193072
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
NISHCHAL KUMAR KSHYAP	8,245.00	08-NOV-16	INR	485	9412193072
	1.0000		Client	958	
Salary for Oct.. 2016 TEK CHAND	10,188.00	08-NOV-16	INR	485	1211755994
	10188		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GULSHAN KUMAR	8,245.00	08-NOV-16	INR	485	1011781407
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JONI SHARMA	8,145.00	08-NOV-16	INR	485	9412193065
	8145		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAMESH KUMAR	10,138.00	08-NOV-16	INR	485	1211755390
	10138		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANGAT RAM	8,075.00	08-NOV-16	INR	485	1211755857
	8075		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
MANGAT RAM	8,075.00	08-NOV-16	INR	485	1211755857
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP KUMAR	8,245.00	08-NOV-16	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROHIT	10,138.00	08-NOV-16	INR	485	1311748933
	10138		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GAURAV	6,648.00	08-NOV-16	INR	485	1311754583
	6648		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HARPREET SINGH	10,308.00	08-NOV-16	INR	485	9412191849
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUNIL KUMAR	8,125.00	08-NOV-16	INR	485	1011781414
	8125		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SUNIL KUMAR	8,125.00	08-NOV-16	INR	485	1011781414
	1.0000		Client	958	
Salary for Oct.. 2016 RAVI DHIMAN	10,188.00	08-NOV-16	INR	485	1011781230
	10188		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP SINGH	8,185.00	08-NOV-16	INR	485	1011781964
	8185		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH KUMAR	8,075.00	08-NOV-16	INR	485	1311754620
	8075		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NAVNEET KUMAR	7,446.00	08-NOV-16	INR	485	1311754538
	7446		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SAHIL	8,245.00	08-NOV-16	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SAHIL	8,245.00	08-NOV-16	INR	485	9412193102
	1.0000		Client	958	
Salary for Oct.. 2016 VIKRAM	10,208.00	08-NOV-16	INR	485	9412193089
	10208		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ASHOK KUMAR	8,145.00	08-NOV-16	INR	485	1011781247
	8145		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROBIN	10,248.00	08-NOV-16	INR	485	1011781933
	10248		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIPEN	10,308.00	08-NOV-16	INR	485	1011781889
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROHIT KUMAR	8,145.00	08-NOV-16	INR	485	1011781360
	8145		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
ROHIT KUMAR	8,145.00	08-NOV-16	INR	485	1011781360
	1.0000		Client	958	
Salary for Oct.. 2016 PRADEEP KUMAR	9,542.00	08-NOV-16	INR	485	1011781346
	9542		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GURPREET SINGH	6,979.00	08-NOV-16	INR	485	1311748902
	6979		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAM SINGH	10,308.00	08-NOV-16	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 RAHUL KUMAR	7,713.00	08-NOV-16	INR	485	1311748827
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GURJIT SINGH	10,208.00	08-NOV-16	INR	485	1011781261
	10208		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
GURJIT SINGH	10,208.00	08-NOV-16	INR	485	1011781261
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH	10,308.00	08-NOV-16	INR	485	9412193249
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JITENDER KUMAR	7,918.00	08-NOV-16	INR	485	1011781841
	7918		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SHER SINGH	8,245.00	08-NOV-16	INR	485	9412192389
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ANKIT	7,978.00	08-NOV-16	INR	485	1011781919
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SANDEEP KUMAR	10,248.00	08-NOV-16	INR	485	1011781384
	10248		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SANDEEP KUMAR	10,248.00	08-NOV-16	INR	485	1011781384
	1.0000		Client	958	
Salary for Oct.. 2016 DEEPAK SHARMA	8,185.00	08-NOV-16	INR	485	1011781377
	8185		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SHUNTY	8,245.00	08-NOV-16	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 JAI PAL	7,858.00	08-NOV-16	INR	485	1211755970
	7858		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 HITESH KUMAR	7,978.00	08-NOV-16	INR	485	1311748810
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH	10,308.00	08-NOV-16	INR	485	9412193058
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
SATISH	10,308.00	08-NOV-16	INR	485	9412193058
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH KUMAR	7,978.00	08-NOV-16	INR	485	1011781254
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMAN KUMAR	7,713.00	08-NOV-16	INR	485	1311754569
	7713		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 GOPAL	8,245.00	08-NOV-16	INR	485	1211755987
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 KAPIL DEV	8,165.00	08-NOV-16	INR	485	1011782039
	8165		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VED MITTER	7,978.00	08-NOV-16	INR	485	1311754644
	7978		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
VED MITTER	7,978.00	08-NOV-16	INR	485	1311754644
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP KUMAR	8,115.00	08-NOV-16	INR	485	1011781421
	8115		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 MAHENDRA PAL	7,978.00	08-NOV-16	INR	485	1311754477
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRINCE	7,446.00	08-NOV-16	INR	485	1311754576
	7446		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PARDEEP SINGH	10,138.00	08-NOV-16	INR	485	1311754545
	10138		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 AMAN KUMAR	8,245.00	08-NOV-16	INR	485	9412163594
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
AMAN KUMAR	8,245.00	08-NOV-16	INR	485	9412163594
	1.0000		Client	958	
Salary for Oct.. 2016 MANISH	8,245.00	08-NOV-16	INR	485	1011781339
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SATISH KUMAR	8,145.00	08-NOV-16	INR	485	9412191801
	8145		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 NARENDER KUMAR	10,308.00	08-NOV-16	INR	485	1311754637
	10308		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 VIKASH RANA	7,978.00	08-NOV-16	INR	485	1311754590
	7978		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 DINESH	7,978.00	08-NOV-16	INR	485	1311754606
	7978		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016	
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016	
DINESH	7,978.00	08-NOV-16	INR	485	1311754606
	1.0000		Client	958	
Salary for Oct.. 2016 HARISH CHANDER	16,990.00	08-NOV-16	INR	485	3711739641
	16990		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SUMIT	14,906.00	08-NOV-16	INR	485	9412191825
	14906		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 ROHIT SHARMA	15,226.00	08-NOV-16	INR	485	9412191832
	15226		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 PRIT PAL	8,245.00	08-NOV-16	INR	485	9412193096
	8245		INR		
	1.0000		Client	958	
Salary for Oct.. 2016 SAHIL	8,245.00	08-NOV-16	INR	485	9412191856
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SALARY_FOR_October_2		Pir Date : 08/11/2016		Debit Date : 08/11/2016
Pir Amnt. :	3778262	Arrg. : IFT D+0		Disb. Date : 08/11/2016
SAHIL	8,245.00	08-NOV-16	INR	485
	1.0000		Client	958
Salary for Oct.. 2016	8,245.00	08-NOV-16	INR	485
KAPIL KANT	8245		INR	9412159306
	1.0000		Client	958

Salary for Oct.. 2016