

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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

AJAY KUMAR	8,245.00	07-SEP-16	INR	485	3411758065
	8245		INR		
	1.0000		Client	958	

Salary Month of August 2016 MONU	8,245.00	07-SEP-16	INR	485	0911768761
	8245		INR		
	1.0000		Client	958	

Salary Month of August 2016 SATISH KUMAR	8,245.00	07-SEP-16	INR	485	0711767117
	8245		INR		
	1.0000		Client	958	

Salary Month of August 2016 RAVI KUMAR	8,245.00	07-SEP-16	INR	485	0711767230
	8245		INR		
	1.0000		Client	958	

Salary Month of August 2016 DEVENDER	9,976.00	07-SEP-16	INR	485	0711767124
	9976		INR		
	1.0000		Client	958	

Salary Month of August 2016 PARDEEP KUMAR	8,245.00	07-SEP-16	INR	485	0711767261
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
PARDEEP KUMAR	8,245.00	07-SEP-16	INR	485	0711767261
	1.0000		Client	958	
Salary Month of August 2016 JEET SINGH	8,245.00	07-SEP-16	INR	485	1511744728
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 NAVDEEP	10,308.00	07-SEP-16	INR	485	3311748951
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANJAY KUMAR	10,308.00	07-SEP-16	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAVINDER SINGH	10,308.00	07-SEP-16	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANJEET KUMAR	10,308.00	07-SEP-16	INR	485	0511766952
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
MANJEET KUMAR	10,308.00	07-SEP-16	INR	485	0511766952
	1.0000		Client	958	
Salary Month of August 2016 PARDEEP KUMAR	8,245.00	07-SEP-16	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJ KUMAR	10,308.00	07-SEP-16	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP KUMAR	8,312.00	07-SEP-16	INR	485	1111760395
	8312		INR		
	1.0000		Client	958	
Salary Month of August 2016 SADIK	10,308.00	07-SEP-16	INR	485	9412162184
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKASH KUMAR	7,713.00	07-SEP-16	INR	485	1111760715
	7713		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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
VIKASH KUMAR	7,713.00	07-SEP-16	INR	485	1111760715
	1.0000		Client	958	
Salary Month of August 2016 TARUN SHARMA	8,245.00	07-SEP-16	INR	485	0711767193
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 NAVEEN KUMAR	10,308.00	07-SEP-16	INR	485	0711767254
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 NAVEEN KUMAR	7,179.00	07-SEP-16	INR	485	0711767070
	7179		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKASH KUMAR	10,308.00	07-SEP-16	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 LALIT KUMAR	8,245.00	07-SEP-16	INR	485	0711766929
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
LALIT KUMAR	8,245.00	07-SEP-16	INR	485	0711766929
	1.0000		Client	958	
Salary Month of August 2016 PAWAN KUMAR	10,308.00	07-SEP-16	INR	485	9412162092
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SAT NARAYAN	10,308.00	07-SEP-16	INR	485	0711766882
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 YOGESH	9,642.00	07-SEP-16	INR	485	0711766905
	9642		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAMESH	9,310.00	07-SEP-16	INR	485	0711766912
	9310		INR		
	1.0000		Client	958	
Salary Month of August 2016 NEERAJ SHARMA	8,245.00	07-SEP-16	INR	485	0711767162
	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	
August2016.txt		07/09/2016		07/09/2016	
	3672745	IFT D+0		07/09/2016	
NEERAJ SHARMA	8,245.00	07-SEP-16	INR	485	0711767162
	1.0000		Client	958	
Salary Month of August 2016 MAHAVEER	8,245.00	07-SEP-16	INR	485	0811749457
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP KUMAR	9,976.00	07-SEP-16	INR	485	0711766967
	9976		INR		
	1.0000		Client	958	
Salary Month of August 2016 NARENDER	10,308.00	07-SEP-16	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SOMVIR	8,245.00	07-SEP-16	INR	485	9412190248
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANJEET	8,245.00	07-SEP-16	INR	485	3311748869
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
MANJEET	8,245.00	07-SEP-16	INR	485	3311748869
	1.0000		Client	958	
Salary Month of August 2016 LALIT KUMAR	8,245.00	07-SEP-16	INR	485	3411758096
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MONU	7,978.00	07-SEP-16	INR	485	0711767131
	7978		INR		
	1.0000		Client	958	
Salary Month of August 2016 KULDEEP	7,446.00	07-SEP-16	INR	485	0711767148
	7446		INR		
	1.0000		Client	958	
Salary Month of August 2016 CHAND SINGH	8,245.00	07-SEP-16	INR	485	3311748814
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 ROHIT	8,245.00	07-SEP-16	INR	485	3411758034
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
ROHIT	8,245.00	07-SEP-16	INR	485	3411758034
	1.0000		Client	958	
Salary Month of August 2016 SANJAY	9,310.00	07-SEP-16	INR	485	1111760678
	9310		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAVI KUMAR	7,978.00	07-SEP-16	INR	485	1111760685
	7978		INR		
	1.0000		Client	958	
Salary Month of August 2016 SACHIN RANA	8,245.00	07-SEP-16	INR	485	0711767247
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 BHARAT SINGH	10,308.00	07-SEP-16	INR	485	9412162023
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SAGAR SHARMA	10,313.00	07-SEP-16	INR	485	0711766950
	10313		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
August2016.txt		07/09/2016		07/09/2016
	3672745		IFT D+0	07/09/2016
SAGAR SHARMA	10,313.00	07-SEP-16	INR	485
	1.0000		Client	958
Salary Month of August 2016 SURENDER SHARMA	8,245.00	07-SEP-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary Month of August 2016 HARIOM	10,308.00	07-SEP-16	INR	485
	10308		INR	
	1.0000		Client	958
Salary Month of August 2016 PARVEEN	8,245.00	07-SEP-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary Month of August 2016 DINESH KUMAR	8,245.00	07-SEP-16	INR	485
	8245		INR	
	1.0000		Client	958
Salary Month of August 2016 SUNIL KUMAR	8,245.00	07-SEP-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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SUNIL KUMAR	8,245.00	07-SEP-16	INR	485	1111760708
	1.0000		Client	958	
Salary Month of August 2016 SANJAY	8,245.00	07-SEP-16	INR	485	1011781582
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAMESH KUMAR	8,245.00	07-SEP-16	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SURENDER SINGH	8,312.00	07-SEP-16	INR	485	1011781612
	8312		INR		
	1.0000		Client	958	
Salary Month of August 2016 AMIT KUMAR	8,245.00	07-SEP-16	INR	485	3311748920
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MOHIT	7,978.00	07-SEP-16	INR	485	9412162177
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
MOHIT	7,978.00	07-SEP-16	INR	485	9412162177
	1.0000		Client	958	
Salary Month of August 2016 SUKHMANDER	9,642.00	07-SEP-16	INR	485	0711766899
	9642		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUDHIR KUMAR	7,713.00	07-SEP-16	INR	485	9412162030
	7713		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATISH	8,245.00	07-SEP-16	INR	485	0811749440
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 PARVEEN	8,245.00	07-SEP-16	INR	485	3311748883
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUMIT	8,245.00	07-SEP-16	INR	485	1011776083
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SUMIT	8,245.00	07-SEP-16	INR	485	1011776083
	1.0000		Client	958	
Salary Month of August 2016 AJIT	7,446.00	07-SEP-16	INR	485	9412162221
	7446		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUMIT	10,308.00	07-SEP-16	INR	485	9412162085
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 HARDEEP	8,245.00	07-SEP-16	INR	485	3311748968
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SURESH	8,245.00	07-SEP-16	INR	485	0711767179
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 NITESH KUMAR	7,446.00	07-SEP-16	INR	485	1111760692
	7446		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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

NITESH KUMAR 7,446.00 07-SEP-16 INR 485 1111760692

1.0000 Client 958

Salary Month of August 2016
 TARUN KUMAR 8,245.00 07-SEP-16 INR 485 3411758089

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 KULDEEP 10,308.00 07-SEP-16 INR 485 0511766945

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 BIJENDER 10,308.00 07-SEP-16 INR 485 0511767003

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 PURAN SINGH 9,976.00 07-SEP-16 INR 485 9412162061

9976 INR
 1.0000 Client 958

Salary Month of August 2016
 PRAMOD 7,645.00 07-SEP-16 INR 485 3311748906

7645 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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
PRAMOD	7,645.00	07-SEP-16	INR	485	3311748906
	1.0000		Client	958	
Salary Month of August 2016 PRINCE SHARMA	10,308.00	07-SEP-16	INR	485	1211755406
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANOJ	8,245.00	07-SEP-16	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 YUGDEEP	10,308.00	07-SEP-16	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATYA NARAYAN	10,308.00	07-SEP-16	INR	485	1011781315
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM PAL	8,245.00	07-SEP-16	INR	485	1311754521
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
RAM PAL	8,245.00	07-SEP-16	INR	485	1311754521
	1.0000		Client	958	
Salary Month of August 2016 JAGBIR RANA	8,245.00	07-SEP-16	INR	485	1011781308
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKAS SAINI	8,245.00	07-SEP-16	INR	485	1011781285
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 CHARAN SINGH	8,245.00	07-SEP-16	INR	485	1011781292
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUNIL KUMAR	10,308.00	07-SEP-16	INR	485	1211755451
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANISH KUMAR	10,308.00	07-SEP-16	INR	485	1311754675
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
MANISH KUMAR	10,308.00	07-SEP-16	INR	485	1311754675
	1.0000		Client	958	
Salary Month of August 2016 UDAY SINGH	10,308.00	07-SEP-16	INR	485	1311754507
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 BINDER LAL VIRK	10,308.00	07-SEP-16	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAMESH CHAND	10,308.00	07-SEP-16	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJ KRISHAN	10,308.00	07-SEP-16	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 KHEM RAJ	10,308.00	07-SEP-16	INR	485	1011781865
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
KHEM RAJ	10,308.00	07-SEP-16	INR	485	1011781865
	1.0000		Client	958	
Salary Month of August 2016 RAMESH KUMAR	10,308.00	07-SEP-16	INR	485	1211755802
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 LAKHVINDER SINHG	8,245.00	07-SEP-16	INR	485	1211755444
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANGA RAM	8,245.00	07-SEP-16	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANJIT SINGH	8,245.00	07-SEP-16	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANISH KUMAR	8,245.00	07-SEP-16	INR	485	1011781995
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MANISH KUMAR 8,245.00 07-SEP-16 INR 485 1011781995

1.0000 Client 958

Salary Month of August 2016
 DAVINDR KUMAR 8,245.00 07-SEP-16 INR 485 1011781902

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 MANOJ KUMAR 8,245.00 07-SEP-16 INR 485 0611764919

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SUNIL KUMAR 10,308.00 07-SEP-16 INR 485 1211755697

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 NARENDER KUMAR 9,976.00 07-SEP-16 INR 485 1011781988

9976 INR
 1.0000 Client 958

Salary Month of August 2016
 DALEL SINGH 10,308.00 07-SEP-16 INR 485 1011781896

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
DALEL SINGH	10,308.00	07-SEP-16	INR	485	1011781896
	1.0000		Client	958	
Salary Month of August 2016 MANDEEP KUMAR	8,245.00	07-SEP-16	INR	485	1011782046
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 HARDEEP SINGH	8,245.00	07-SEP-16	INR	485	1011781940
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 GOURAV KUMAR	8,245.00	07-SEP-16	INR	485	9412190088
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 ARVINDER SINGH	10,308.00	07-SEP-16	INR	485	1011781391
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 MOHIT KUMAR	8,245.00	07-SEP-16	INR	485	1211755963
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MOHIT KUMAR 8,245.00 07-SEP-16 INR 485 1211755963

1.0000 Client 958

Salary Month of August 2016 NISHCHAL KUMAR KSHYAP 8,245.00 07-SEP-16 INR 485 9412193072

8245 INR
 1.0000 Client 958

Salary Month of August 2016 TEK CHAND 10,308.00 07-SEP-16 INR 485 1211755994

10308 INR
 1.0000 Client 958

Salary Month of August 2016 GULSHAN KUMAR 8,245.00 07-SEP-16 INR 485 1011781407

8245 INR
 1.0000 Client 958

Salary Month of August 2016 JONI SHARMA 8,245.00 07-SEP-16 INR 485 9412193065

8245 INR
 1.0000 Client 958

Salary Month of August 2016 RAMESH KUMAR 10,308.00 07-SEP-16 INR 485 1211755390

10308 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

RAMESH KUMAR 10,308.00 07-SEP-16 INR 485 1211755390

1.0000 Client 958

Salary Month of August 2016
 MANGAT RAM 8,245.00 07-SEP-16 INR 485 1211755857

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 PARDEEP KUMAR 8,245.00 07-SEP-16 INR 485 1311748926

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 ROHIT 10,308.00 07-SEP-16 INR 485 1311748933

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 GAURAV 8,245.00 07-SEP-16 INR 485 1311754583

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 HARPREET SINGH 10,308.00 07-SEP-16 INR 485 9412191849

10308 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
HARPREET SINGH	10,308.00	07-SEP-16	INR	485	9412191849
	1.0000		Client	958	
Salary Month of August 2016 SUNIL KUMAR	8,245.00	07-SEP-16	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAVI DHIMAN	10,308.00	07-SEP-16	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 PARDEEP SINGH	8,245.00	07-SEP-16	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANISH KUMAR	8,245.00	07-SEP-16	INR	485	1311754620
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 NAVNEET KUMAR	8,245.00	07-SEP-16	INR	485	1311754538
	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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
August2016.txt		07/09/2016		07/09/2016	
	3672745		IFT D+0	07/09/2016	
NAVNEET KUMAR	8,245.00	07-SEP-16	INR	485	1311754538
	1.0000		Client	958	
Salary Month of August 2016					
SAHIL	8,245.00	07-SEP-16	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016					
VIKRAM	10,308.00	07-SEP-16	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016					
ASHOK KUMAR	8,245.00	07-SEP-16	INR	485	1011781247
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016					
ROBIN	10,308.00	07-SEP-16	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016					
VIPEN	10,308.00	07-SEP-16	INR	485	1011781889
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
VIPEN	10,308.00	07-SEP-16	INR	485	1011781889
	1.0000		Client	958	
Salary Month of August 2016 ROHIT KUMAR	8,245.00	07-SEP-16	INR	485	1011781360
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 PRADEEP KUMAR	10,308.00	07-SEP-16	INR	485	1011781346
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 GURPREET SINGH	9,976.00	07-SEP-16	INR	485	1311748902
	9976		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM SINGH	10,308.00	07-SEP-16	INR	485	1011781353
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAHUL KUMAR	8,245.00	07-SEP-16	INR	485	1311748827
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

RAHUL KUMAR 8,245.00 07-SEP-16 INR 485 1311748827

1.0000 Client 958

Salary Month of August 2016
 GURJIT SINGH 10,308.00 07-SEP-16 INR 485 1011781261

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 MANISH 10,308.00 07-SEP-16 INR 485 9412193249

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 JITENDER KUMAR 8,245.00 07-SEP-16 INR 485 1011781841

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SHER SINGH 8,245.00 07-SEP-16 INR 485 9412192389

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 ANKIT 8,245.00 07-SEP-16 INR 485 1011781919

8245 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
ANKIT	8,245.00	07-SEP-16	INR	485	1011781919
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP KUMAR	10,308.00	07-SEP-16	INR	485	1011781384
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 DEEPAK SHARMA	8,245.00	07-SEP-16	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SHUNTY	8,245.00	07-SEP-16	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 JAI PAL	8,245.00	07-SEP-16	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 HITESH KUMAR	8,245.00	07-SEP-16	INR	485	1311748810
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

HITESH KUMAR 8,245.00 07-SEP-16 INR 485 1311748810

1.0000 Client 958

Salary Month of August 2016
 SATISH 10,308.00 07-SEP-16 INR 485 9412193058

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 MANISH KUMAR 8,245.00 07-SEP-16 INR 485 1011781254

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 AMAN KUMAR 8,245.00 07-SEP-16 INR 485 1311754569

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 GOPAL 8,245.00 07-SEP-16 INR 485 1211755987

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 KAPIL DEV 7,978.00 07-SEP-16 INR 485 1011782039

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
KAPIL DEV	7,978.00	07-SEP-16	INR	485	1011782039
	1.0000		Client	958	
Salary Month of August 2016 VED MITTER	8,245.00	07-SEP-16	INR	485	1311754644
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 KULDEEP RANA	8,245.00	07-SEP-16	INR	485	1311754514
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 PARDEEP KUMAR	8,245.00	07-SEP-16	INR	485	1011781421
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MAHENDRA PAL	8,245.00	07-SEP-16	INR	485	1311754477
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 PRINCE	8,245.00	07-SEP-16	INR	485	1311754576
	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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

PRINCE 8,245.00 07-SEP-16 INR 485 1311754576

1.0000 Client 958

Salary Month of August 2016
 PARDEEP SINGH 10,308.00 07-SEP-16 INR 485 1311754545

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 AMAN KUMAR 8,245.00 07-SEP-16 INR 485 9412163594

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 MANISH 7,978.00 07-SEP-16 INR 485 1011781339

7978 INR
 1.0000 Client 958

Salary Month of August 2016
 SATISH KUMAR 8,245.00 07-SEP-16 INR 485 9412191801

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 NARENDER KUMAR 10,308.00 07-SEP-16 INR 485 1311754637

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
NARENDER KUMAR	10,308.00	07-SEP-16	INR	485	1311754637
	1.0000		Client	958	
Salary Month of August 2016 VIKASH RANA	8,245.00	07-SEP-16	INR	485	1311754590
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 DINESH	8,245.00	07-SEP-16	INR	485	1311754606
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 HARISH CHANDER	17,990.00	07-SEP-16	INR	485	3711739641
	17990		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUMIT	11,603.00	07-SEP-16	INR	485	9412191825
	11603		INR		
	1.0000		Client	958	
Salary Month of August 2016 ROHIT SHARMA	11,603.00	07-SEP-16	INR	485	9412191832
	11603		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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

ROHIT SHARMA 11,603.00 07-SEP-16 INR 485 9412191832

1.0000 Client 958

Salary Month of August 2016
 PRIT PAL 8,245.00 07-SEP-16 INR 485 9412193096

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SAHIL 7,446.00 07-SEP-16 INR 485 9412191856

7446 INR
 1.0000 Client 958

Salary Month of August 2016
 KAPIL KANT 7,446.00 07-SEP-16 INR 485 9412159306

7446 INR
 1.0000 Client 958

Salary Month of August 2016
 RAMNIWAS 10,308.00 07-SEP-16 INR 485 3211751471

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 DALBIR 10,308.00 07-SEP-16 INR 485 3511755179

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
DALBIR	10,308.00	07-SEP-16	INR	485	3511755179
	1.0000		Client	958	
Salary Month of August 2016 SUMIT	10,308.00	07-SEP-16	INR	485	2411749431
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 DILDAR	10,308.00	07-SEP-16	INR	485	3811726220
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 DESRAJ	10,308.00	07-SEP-16	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM KARAN	10,308.00	07-SEP-16	INR	485	2311757505
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 ANKIT	10,308.00	07-SEP-16	INR	485	2311757574
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
ANKIT	10,308.00	07-SEP-16	INR	485	2311757574
	1.0000		Client	958	
Salary Month of August 2016 PARDEEP	9,976.00	07-SEP-16	INR	485	2311757482
	9976		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAKESH KUMAR	10,308.00	07-SEP-16	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 GUDDU	10,308.00	07-SEP-16	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 VINOD KUMAR	10,308.00	07-SEP-16	INR	485	3711739665
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 JAGBIR	8,245.00	07-SEP-16	INR	485	3911739403
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
JAGBIR	8,245.00	07-SEP-16	INR	485	3911739403
	1.0000		Client	958	
Salary Month of August 2016 ASHWANI KUMAR	8,245.00	07-SEP-16	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP	7,978.00	07-SEP-16	INR	485	9412163587
	7978		INR		
	1.0000		Client	958	
Salary Month of August 2016 AJAY SINGH	8,245.00	07-SEP-16	INR	485	3911739502
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKAS KUMAR	8,245.00	07-SEP-16	INR	485	9412163563
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 BINTU SINGLA	10,308.00	07-SEP-16	INR	485	2311757499
	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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

BINTU SINGLA 10,308.00 07-SEP-16 INR 485 2311757499

1.0000 Client 958

Salary Month of August 2016
 BHARAT BHUSHAN 8,245.00 07-SEP-16 INR 485 2311757536

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 RAJ KUMAR 6,648.00 07-SEP-16 INR 485 3911739359

6648 INR
 1.0000 Client 958

Salary Month of August 2016
 SUMIT 7,446.00 07-SEP-16 INR 485 3811726251

7446 INR
 1.0000 Client 958

Salary Month of August 2016
 SUNIL KUMAR 8,245.00 07-SEP-16 INR 485 3811726275

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 DEVENDER 7,713.00 07-SEP-16 INR 485 2311757550

7713 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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
DEVENDER	7,713.00	07-SEP-16	INR	485	2311757550
	1.0000		Client	958	
Salary Month of August 2016 BIJENDRA	10,308.00	07-SEP-16	INR	485	3211751488
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 NARESH	3,985.00	07-SEP-16	INR	485	3711739634
	3985		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJESH KUMAR	10,308.00	07-SEP-16	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP SAINI	10,308.00	07-SEP-16	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 DEEPAK SINGH	10,308.00	07-SEP-16	INR	485	3811726336
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
DEEPAK SINGH	10,308.00	07-SEP-16	INR	485	3811726336
	1.0000		Client	958	
Salary Month of August 2016 GAFUR	10,308.00	07-SEP-16	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 JAGGU RAM	10,308.00	07-SEP-16	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SURENDER SAINI	10,308.00	07-SEP-16	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJINDER	10,308.00	07-SEP-16	INR	485	3911739496
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATYA PARKASH	10,308.00	07-SEP-16	INR	485	3711739597
	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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SATYA PARKASH 10,308.00 07-SEP-16 INR 485 3711739597

1.0000 Client 958

Salary Month of August 2016
 JAGBIR SINGH 10,308.00 07-SEP-16 INR 485 3911739434

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 RAJ SINGH 10,308.00 07-SEP-16 INR 485 2411749417

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 RAKESH 10,308.00 07-SEP-16 INR 485 3811726176

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 SATISH 10,308.00 07-SEP-16 INR 485 3811726190

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 VINOD KUMAR 8,245.00 07-SEP-16 INR 485 2311757512

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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

VINOD KUMAR 8,245.00 07-SEP-16 INR 485 2311757512

1.0000 Client 958

Salary Month of August 2016
 VARINDER 8,245.00 07-SEP-16 INR 485 3811726329

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 RAKESH KUMAR 8,245.00 07-SEP-16 INR 485 3811726305

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 AMIT 7,978.00 07-SEP-16 INR 485 3911739441

7978 INR
 1.0000 Client 958

Salary Month of August 2016
 PAWAN KUMAR 8,245.00 07-SEP-16 INR 485 2311757543

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SONU TANWAR 8,245.00 07-SEP-16 INR 485 3811726213

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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SONU TANWAR 8,245.00 07-SEP-16 INR 485 3811726213

1.0000 Client 958

Salary Month of August 2016
 PRADEEP 8,245.00 07-SEP-16 INR 485 3811726183

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SUBHASH 8,245.00 07-SEP-16 INR 485 3511755131

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SONU 8,245.00 07-SEP-16 INR 485 2311757581

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 VIKAS 8,245.00 07-SEP-16 INR 485 3911739526

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 SATISH KUMAR 8,245.00 07-SEP-16 INR 485 3711739603

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SATISH KUMAR	8,245.00	07-SEP-16	INR	485	3711739603
	1.0000		Client	958	
Salary Month of August 2016 RAVINDER	8,245.00	07-SEP-16	INR	485	2411749448
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 MAHESH	10,308.00	07-SEP-16	INR	485	2311757635
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 GOURAV	10,308.00	07-SEP-16	INR	485	2311757659
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 KULDEEP KUMAR	10,308.00	07-SEP-16	INR	485	3511755100
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATYAWAN	10,308.00	07-SEP-16	INR	485	3911739366
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
August2016.txt		07/09/2016		07/09/2016	
	3672745	IFT D+0		07/09/2016	
SATYAWAN	10,308.00	07-SEP-16	INR	485	3911739366
	1.0000		Client	958	
Salary Month of August 2016					
RAJ KUMAR	10,308.00	07-SEP-16	INR	485	2311757611
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016					
ROSHAN	10,308.00	07-SEP-16	INR	485	3811726114
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016					
BABLU	8,245.00	07-SEP-16	INR	485	3911739489
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016					
VIKRAM SAINI	8,245.00	07-SEP-16	INR	485	2411749042
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016					
NARESH KUMAR	8,245.00	07-SEP-16	INR	485	2411749424
	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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

NARESH KUMAR 8,245.00 07-SEP-16 INR 485 2411749424

1.0000 Client 958

Salary Month of August 2016
 NARENDER PAL 8,245.00 07-SEP-16 INR 485 3811726312

8245 INR

1.0000 Client 958

Salary Month of August 2016
 ANKIT 8,245.00 07-SEP-16 INR 485 3911739410

8245 INR

1.0000 Client 958

Salary Month of August 2016
 KULDEEP SINGH 8,245.00 07-SEP-16 INR 485 2311757529

8245 INR

1.0000 Client 958

Salary Month of August 2016
 BALRAJ SINGH 5,848.00 07-SEP-16 INR 485 2311757598

5848 INR

1.0000 Client 958

Salary Month of August 2016
 MANJEET 8,245.00 07-SEP-16 INR 485 3511755117

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
MANJEET	8,245.00	07-SEP-16	INR	485	3511755117
	1.0000		Client	958	
Salary Month of August 2016 SANDEEP KUMAR	8,245.00	07-SEP-16	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 GAURAV TULI	10,308.00	07-SEP-16	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATISH KUMAR	10,308.00	07-SEP-16	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 DEEPAK	9,976.00	07-SEP-16	INR	485	3911739335
	9976		INR		
	1.0000		Client	958	
Salary Month of August 2016 SAILESH KUMAR	10,308.00	07-SEP-16	INR	485	9412163570
	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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SAILESH KUMAR	10,308.00	07-SEP-16	INR	485	9412163570
	1.0000		Client	958	
Salary Month of August 2016 VINOD KUMAR	10,308.00	07-SEP-16	INR	485	9412163532
	10308		INR		
	1.0000		Client	958	
Salary Month of August 2016 AMARDEEP	8,245.00	07-SEP-16	INR	485	9412163518
	8245		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATYAWAN MOR	20,490.00	07-SEP-16	INR	485	3811726350
	20490		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAVINDER	17,990.00	07-SEP-16	INR	485	9412163648
	17990		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUSHIL KUMAR	9,976.00	07-SEP-16	INR	485	9412163549
	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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SUSHIL KUMAR 9,976.00 07-SEP-16 INR 485 9412163549

1.0000 Client 958

Salary Month of August 2016
 SUKHDEV 7,978.00 07-SEP-16 INR 485 9412165642

7978 INR
 1.0000 Client 958

Salary Month of August 2016
 PARVEEN KUMAR 10,308.00 07-SEP-16 INR 485 9412163556

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 MONU SAINI 10,308.00 07-SEP-16 INR 485 9411795017

10308 INR
 1.0000 Client 958

Salary Month of August 2016
 ANUJ 8,245.00 07-SEP-16 INR 485 9412163631

8245 INR
 1.0000 Client 958

Salary Month of August 2016
 ONKAR SHARMA 8,245.00 07-SEP-16 INR 485 9312448616

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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
ONKAR SHARMA	8,245.00	07-SEP-16	INR	485	9312448616
	1.0000		Client	958	
Salary Month of August 2016 DINESH KUMAR	8,409.00	07-SEP-16	INR	485	612010062845
	8409		INR		
	1.0000		Client	958	
Salary Month of August 2016 AMIT PAL	9,756.00	07-SEP-16	INR	485	612010063040
	9756		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAMESH KUMAR	10,092.00	07-SEP-16	INR	485	612010062970
	10092		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANJEEV KUMAR	10,428.00	07-SEP-16	INR	485	612010062853
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANOJ LAL DEV	10,092.00	07-SEP-16	INR	485	3311704193
	10092		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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MANOJ LAL DEV	10,092.00	07-SEP-16	INR	485	3311704193
	1.0000		Client	958	
Salary Month of August 2016 HIRA LAL	10,428.00	07-SEP-16	INR	485	612010062946
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 DINESH KUMAR	7,400.00	07-SEP-16	INR	485	612010062903
	7400		INR		
	1.0000		Client	958	
Salary Month of August 2016 CHANDER SHEKHAR	3,026.00	07-SEP-16	INR	485	3311704148
	3026		INR		
	1.0000		Client	958	
Salary Month of August 2016 DINESH KUMAR	5,718.00	07-SEP-16	INR	485	612010062896
	5718		INR		
	1.0000		Client	958	
Salary Month of August 2016 SARVESH KUMAR	7,400.00	07-SEP-16	INR	485	2511702411
	7400		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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SARVESH KUMAR	7,400.00	07-SEP-16	INR	485	2511702411
	1.0000		Client	958	
Salary Month of August 2016 HEERA SINGH	7,400.00	07-SEP-16	INR	485	612010062997
	7400		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM NIWAS	10,092.00	07-SEP-16	INR	485	612010062920
	10092		INR		
	1.0000		Client	958	
Salary Month of August 2016 MD KHALID	10,428.00	07-SEP-16	INR	485	612010062888
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 KAUSHAL KUMAR	10,092.00	07-SEP-16	INR	485	614010075796
	10092		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANJEEV KUMAR	8,585.00	07-SEP-16	INR	485	612010062870
	8585		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SANJEEV KUMAR 8,585.00 07-SEP-16 INR 485 612010062870

1.0000 Client 958

Salary Month of August 2016 SURENDER SINGH 7,477.00 07-SEP-16 INR 485 612010062802

7477 INR

1.0000 Client 958

Salary Month of August 2016 UMESH KUMAR SHARMA 8,585.00 07-SEP-16 INR 485 612010063031

8585 INR

1.0000 Client 958

Salary Month of August 2016 SANJAY KUMAR 8,585.00 07-SEP-16 INR 485 612010062810

8585 INR

1.0000 Client 958

Salary Month of August 2016 LALU SINGH 6,646.00 07-SEP-16 INR 485 612010063015

6646 INR

1.0000 Client 958

Salary Month of August 2016 TANVIR ALAM 8,585.00 07-SEP-16 INR 485 612010062829

8585 INR

1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

TANVIR ALAM 8,585.00 07-SEP-16 INR 485 612010062829

1.0000 Client 958

Salary Month of August 2016
 DINESH KUMAR 8,307.00 07-SEP-16 INR 485 612010063058

8307 INR
 1.0000 Client 958

Salary Month of August 2016
 MOHD RIZWAN 8,585.00 07-SEP-16 INR 485 612010063007

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 SANTOSH KUMAR 8,585.00 07-SEP-16 INR 485 612010062861

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 NAVEEN KUMAR 8,585.00 07-SEP-16 INR 485 3311704186

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 SATYA PRAKASH 9,756.00 07-SEP-16 INR 485 4011747183

9756 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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SATYA PRAKASH	9,756.00	07-SEP-16	INR	485	4011747183
	1.0000		Client	958	
Salary Month of August 2016 MOHD UMER ALAM	8,585.00	07-SEP-16	INR	485	612010062837
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKAS	6,923.00	07-SEP-16	INR	485	612010062954
	6923		INR		
	1.0000		Client	958	
Salary Month of August 2016 KAMLESH	10,428.00	07-SEP-16	INR	485	4011747237
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 KISAN	10,428.00	07-SEP-16	INR	485	612010062989
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 SARIF	10,428.00	07-SEP-16	INR	485	3811726534
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SARIF	10,428.00	07-SEP-16	INR	485	3811726534
	1.0000		Client	958	
Salary Month of August 2016 SURJEET	10,428.00	07-SEP-16	INR	485	612010062694
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANJU SAHU	10,092.00	07-SEP-16	INR	485	3511708625
	10092		INR		
	1.0000		Client	958	
Salary Month of August 2016 SHIV SEVAK SHARMA	8,745.00	07-SEP-16	INR	485	3511708571
	8745		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATISH KUMAR	8,307.00	07-SEP-16	INR	485	4011747206
	8307		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM KRISHAN	10,428.00	07-SEP-16	INR	485	3511708588
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

RAM KRISHAN 10,428.00 07-SEP-16 INR 485 3511708588

1.0000 Client 958

Salary Month of August 2016
 SURENDER KUMAR SAHNI 8,745.00 07-SEP-16 INR 485 612010062651

8745 INR
 1.0000 Client 958

Salary Month of August 2016
 JAI RAM SHARMA 10,428.00 07-SEP-16 INR 485 3511708557

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 PREM SINGH 10,428.00 07-SEP-16 INR 485 612010062744

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 RAM KUMAR BARGAV 6,727.00 07-SEP-16 INR 485 3511708595

6727 INR
 1.0000 Client 958

Salary Month of August 2016
 MUKESH 8,745.00 07-SEP-16 INR 485 3211703098

8745 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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MUKESH 8,745.00 07-SEP-16 INR 485 3211703098

1.0000 Client 958

Salary Month of August 2016
 BIMLESH PAL 8,073.00 07-SEP-16 INR 485 612010062760

8073 INR
 1.0000 Client 958

Salary Month of August 2016
 RISHI PAL 9,419.00 07-SEP-16 INR 485 3511708984

9419 INR
 1.0000 Client 958

Salary Month of August 2016
 ARUN 8,307.00 07-SEP-16 INR 485 612010062710

8307 INR
 1.0000 Client 958

Salary Month of August 2016
 DHARAM PAL 7,199.00 07-SEP-16 INR 485 612010062660

7199 INR
 1.0000 Client 958

Salary Month of August 2016
 NAND LAL PAL 8,585.00 07-SEP-16 INR 485 612010062635

8585 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

NAND LAL PAL 8,585.00 07-SEP-16 INR 485 612010062635

1.0000 Client 958

Salary Month of August 2016
 RAJNISH 6,092.00 07-SEP-16 INR 485 612010062779

6092 INR
 1.0000 Client 958

Salary Month of August 2016
 HARNESH 8,031.00 07-SEP-16 INR 485 612010062962

8031 INR
 1.0000 Client 958

Salary Month of August 2016
 ANIL KUMAR JHA 8,585.00 07-SEP-16 INR 485 3511708991

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 ASHOK KUMAR 8,585.00 07-SEP-16 INR 485 612010062678

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 RAMESH KUMAR 8,585.00 07-SEP-16 INR 485 610010115545

8585 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

RAMESH KUMAR 8,585.00 07-SEP-16 INR 485 610010115545

1.0000 Client 958

Salary Month of August 2016
 RAM SAGAR 8,585.00 07-SEP-16 INR 485 3511708601

8585 INR

1.0000 Client 958

Salary Month of August 2016
 RAMESH KUMAR 8,585.00 07-SEP-16 INR 485 612010062795

8585 INR

1.0000 Client 958

Salary Month of August 2016
 PURUSHOTTAM 8,031.00 07-SEP-16 INR 485 3511708618

8031 INR

1.0000 Client 958

Salary Month of August 2016
 SANDEEP KUMAR 8,585.00 07-SEP-16 INR 485 612010062752

8585 INR

1.0000 Client 958

Salary Month of August 2016
 SARVESH PAL 8,585.00 07-SEP-16 INR 485 612010062701

8585 INR

1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SARVESH PAL 8,585.00 07-SEP-16 INR 485 612010062701

1.0000 Client 958

Salary Month of August 2016
 RAMESH KUMAR 5,261.00 07-SEP-16 INR 485 612010062686

5261 INR
 1.0000 Client 958

Salary Month of August 2016
 MADAN MISHRA 10,428.00 07-SEP-16 INR 485 684010099228

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 RAM REHISH 10,428.00 07-SEP-16 INR 485 684010099252

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 MUKESH 9,756.00 07-SEP-16 INR 485 610010115570

9756 INR
 1.0000 Client 958

Salary Month of August 2016
 TASWAR 10,428.00 07-SEP-16 INR 485 684010099279

10428 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

TASWAR 10,428.00 07-SEP-16 INR 485 684010099279

1.0000 Client 958

Salary Month of August 2016
 ABBAS 8,585.00 07-SEP-16 INR 485 4011747251

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 ARVIND KUMAR 10,428.00 07-SEP-16 INR 485 684010099345

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 RAM SEWAK 10,428.00 07-SEP-16 INR 485 684010099194

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 JATIN SHAH 10,092.00 07-SEP-16 INR 485 684010099287

10092 INR
 1.0000 Client 958

Salary Month of August 2016
 SURENDER KUMAR 10,428.00 07-SEP-16 INR 485 610010115588

10428 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SURENDER KUMAR	10,428.00	07-SEP-16	INR	485	610010115588
	1.0000		Client	958	
Salary Month of August 2016 BHOLA PRASAD	10,428.00	07-SEP-16	INR	485	684010099337
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUBHASH	10,428.00	07-SEP-16	INR	485	612010062619
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 BHAGWAN DASS	7,400.00	07-SEP-16	INR	485	684010099370
	7400		INR		
	1.0000		Client	958	
Salary Month of August 2016 SONE LAL	9,756.00	07-SEP-16	INR	485	684010099329
	9756		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUDHIR PAL	10,428.00	07-SEP-16	INR	485	684010099236
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SUDHIR PAL	10,428.00	07-SEP-16	INR	485	684010099236
	1.0000		Client	958	
Salary Month of August 2016 NARESH RAY	10,428.00	07-SEP-16	INR	485	610010115561
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANTOSH	10,428.00	07-SEP-16	INR	485	684010099186
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 PREM YADAV	8,585.00	07-SEP-16	INR	485	684010099260
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAKESH	8,585.00	07-SEP-16	INR	485	684010099396
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUNIL KUMAR	8,585.00	07-SEP-16	INR	485	610010115596
	8585		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SUNIL KUMAR	8,585.00	07-SEP-16	INR	485	610010115596
	1.0000		Client	958	
Salary Month of August 2016 UDAY SINGH	8,585.00	07-SEP-16	INR	485	684010099388
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 MUNNA	8,585.00	07-SEP-16	INR	485	3211703135
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIRENDRA LALADEV	6,646.00	07-SEP-16	INR	485	684010099244
	6646		INR		
	1.0000		Client	958	
Salary Month of August 2016 DURGA SHANKAR	8,585.00	07-SEP-16	INR	485	684010099201
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 SANTOSH KUMAR	8,585.00	07-SEP-16	INR	485	684010099210
	8585		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SANTOSH KUMAR 8,585.00 07-SEP-16 INR 485 684010099210

1.0000 Client 958

Salary Month of August 2016
 DEVI CHARAN 8,585.00 07-SEP-16 INR 485 684010099361

8585 INR

1.0000 Client 958

Salary Month of August 2016
 VINOD YADAV 8,031.00 07-SEP-16 INR 485 684010099295

8031 INR

1.0000 Client 958

Salary Month of August 2016
 NARESH KUMAR 3,046.00 07-SEP-16 INR 485 684010099310

3046 INR

1.0000 Client 958

Salary Month of August 2016
 SHIVAKANT 8,585.00 07-SEP-16 INR 485 684010099353

8585 INR

1.0000 Client 958

Salary Month of August 2016
 ARUN KUMAR SHARMA 8,585.00 07-SEP-16 INR 485 612010062627

8585 INR

1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

ARUN KUMAR SHARMA 8,585.00 07-SEP-16 INR 485 612010062627

1.0000 Client 958

Salary Month of August 2016
 BALENDER PRASAD 8,585.00 07-SEP-16 INR 485 610010115603

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 VIJAY SINGH 9,756.00 07-SEP-16 INR 485 684010099470

9756 INR
 1.0000 Client 958

Salary Month of August 2016
 RAJJAN KUMAR 8,585.00 07-SEP-16 INR 485 610010115553

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 PARMESHWAR 10,428.00 07-SEP-16 INR 485 684010099454

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 VINOD 10,428.00 07-SEP-16 INR 485 684010099504

10428 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

VINOD 10,428.00 07-SEP-16 INR 485 684010099504

1.0000 Client 958

Salary Month of August 2016
 SUNIL 8,031.00 07-SEP-16 INR 485 4011747084

8031 INR
 1.0000 Client 958

Salary Month of August 2016
 JAI PAL 9,756.00 07-SEP-16 INR 485 684010099571

9756 INR
 1.0000 Client 958

Salary Month of August 2016
 SANJAY RAJBHAR 10,428.00 07-SEP-16 INR 485 3911738888

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 RAKESH SINGH 10,428.00 07-SEP-16 INR 485 684010099420

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 MAHENDER KUMAR 10,428.00 07-SEP-16 INR 485 4011747244

10428 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MAHENDER KUMAR	10,428.00	07-SEP-16	INR	485	4011747244
	1.0000		Client	958	
Salary Month of August 2016 DINESH PAL	8,585.00	07-SEP-16	INR	485	4011747213
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 VISHAMBHAR	10,428.00	07-SEP-16	INR	485	684010099613
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 WAJUDEEN	10,428.00	07-SEP-16	INR	485	684010099555
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 KULDEEP SINGH	10,428.00	07-SEP-16	INR	485	684010099411
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 AVADHESH KUMAR	7,400.00	07-SEP-16	INR	485	592010513926
	7400		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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
AVADHESH KUMAR	7,400.00	07-SEP-16	INR	485	592010513926
	1.0000		Client	958	
Salary Month of August 2016 AMIT TYAGI	7,736.00	07-SEP-16	INR	485	592010513934
	7736		INR		
	1.0000		Client	958	
Salary Month of August 2016 ARVIND	10,428.00	07-SEP-16	INR	485	684010099520
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 SATBIR	8,307.00	07-SEP-16	INR	485	684010099160
	8307		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAMLOCHAN YADAV	8,585.00	07-SEP-16	INR	485	684010099151
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 GAUTAM WAHANE	8,585.00	07-SEP-16	INR	485	612010062787
	8585		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

GAUTAM WAHANE 8,585.00 07-SEP-16 INR 485 612010062787

1.0000 Client 958

Salary Month of August 2016
 DEVAKANT MANDAL 8,585.00 07-SEP-16 INR 485 684010099489

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 GHURAN YADAV 8,585.00 07-SEP-16 INR 485 684010099621

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 SURJIT KUMAR 8,585.00 07-SEP-16 INR 485 684010099598

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 RAMESH KUMAR 7,477.00 07-SEP-16 INR 485 684010099547

7477 INR
 1.0000 Client 958

Salary Month of August 2016
 SHASHI KUMAR MANDAL 8,307.00 07-SEP-16 INR 485 684010099605

8307 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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
SHASHI KUMAR MANDAL	8,307.00	07-SEP-16	INR	485	684010099605
	1.0000		Client	958	
Salary Month of August 2016 RAM NARESH	8,585.00	07-SEP-16	INR	485	684010099178
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 JOGENDRA	8,585.00	07-SEP-16	INR	485	684010099580
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIKAS KUMAR	8,745.00	07-SEP-16	INR	485	3911738901
	8745		INR		
	1.0000		Client	958	
Salary Month of August 2016 SHYAM	8,585.00	07-SEP-16	INR	485	684010099648
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 ASHA RAM PAL	6,092.00	07-SEP-16	INR	485	684010099446
	6092		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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

ASHA RAM PAL 6,092.00 07-SEP-16 INR 485 684010099446

1.0000 Client 958

Salary Month of August 2016
 PIYUSH MITTAL 20,000.00 07-SEP-16 INR 485 612010062911

20000 INR
 1.0000 Client 958

Salary Month of August 2016
 ANIL KUMAR 20,000.00 07-SEP-16 INR 485 3211703159

20000 INR
 1.0000 Client 958

Salary Month of August 2016
 SUSHIL KUMAR 11,361.00 07-SEP-16 INR 485 2411709053

11361 INR
 1.0000 Client 958

Salary Month of August 2016
 RAJ KUMAR 10,092.00 07-SEP-16 INR 485 612010062728

10092 INR
 1.0000 Client 958

Salary Month of August 2016
 SUMIT KUMAR 8,031.00 07-SEP-16 INR 485 3911738895

8031 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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

SUMIT KUMAR	8,031.00	07-SEP-16	INR	485	3911738895
	1.0000		Client	958	
Salary Month of August 2016 SURENDRA RAY	1,009.00	07-SEP-16	INR	485	3511709004
	1009		INR		
	1.0000		Client	958	
Salary Month of August 2016 SUKH NANDAN	10,092.00	07-SEP-16	INR	485	3511708960
	10092		INR		
	1.0000		Client	958	
Salary Month of August 2016 BINDA PRASAD	8,585.00	07-SEP-16	INR	485	684010099539
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJ BAHADUR	7,064.00	07-SEP-16	INR	485	9412165413
	7064		INR		
	1.0000		Client	958	
Salary Month of August 2016 MD SADIK HUSAIN	8,585.00	07-SEP-16	INR	485	9412165390
	8585		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

MD SADIK HUSAIN	8,585.00	07-SEP-16	INR	485	9412165390
	1.0000		Client	958	
Salary Month of August 2016 DINESH PAL	10,428.00	07-SEP-16	INR	485	9412165482
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 AJAY KUMAR	11,361.00	07-SEP-16	INR	485	3311704131
	11361		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAM RATAN	11,361.00	07-SEP-16	INR	485	645010259011
	11361		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJESH KUMAR	10,428.00	07-SEP-16	INR	485	813010053972
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 DEEPAK	11,361.00	07-SEP-16	INR	485	645010256949
	11361		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
DEEPAK	11,361.00	07-SEP-16	INR	485	645010256949
	1.0000		Client	958	
Salary Month of August 2016 RAM KISHOR	10,428.00	07-SEP-16	INR	485	813010053956
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 JAGJEEVAN RAM	11,361.00	07-SEP-16	INR	485	813010053964
	11361		INR		
	1.0000		Client	958	
Salary Month of August 2016 MANOJ KUMAR	10,428.00	07-SEP-16	INR	485	592010434600
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 VIJAY PAL	6,646.00	07-SEP-16	INR	485	813010054009
	6646		INR		
	1.0000		Client	958	
Salary Month of August 2016 RAJESH KUMAR	10,428.00	07-SEP-16	INR	485	592010434635
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

RAJESH KUMAR 10,428.00 07-SEP-16 INR 485 592010434635

1.0000 Client 958

Salary Month of August 2016
 NARESH 8,307.00 07-SEP-16 INR 485 645010259038

8307 INR
 1.0000 Client 958

Salary Month of August 2016
 GOKUL PARSHAD 8,585.00 07-SEP-16 INR 485 813010054017

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 ANJANI 8,585.00 07-SEP-16 INR 485 813010053980

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 AMIT DASS 8,307.00 07-SEP-16 INR 485 813010053930

8307 INR
 1.0000 Client 958

Salary Month of August 2016
 VIJAY KUMAR 10,428.00 07-SEP-16 INR 485 645010258977

10428 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

VIJAY KUMAR 10,428.00 07-SEP-16 INR 485 645010258977

1.0000 Client 958

Salary Month of August 2016
 JUNG BAHADUR 7,736.00 07-SEP-16 INR 485 592010434569

7736 INR
 1.0000 Client 958

Salary Month of August 2016
 SUNDER LAL 8,585.00 07-SEP-16 INR 485 592010434577

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 PUSHPENDAR KUMAR 8,585.00 07-SEP-16 INR 485 813010053948

8585 INR
 1.0000 Client 958

Salary Month of August 2016
 SHRIKANT 10,428.00 07-SEP-16 INR 485 624010130913

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 CHANDAN 8,031.00 07-SEP-16 INR 485 645010259003

8031 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 # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
CHANDAN	8,031.00	07-SEP-16	INR	485	645010259003
	1.0000		Client	958	
Salary Month of August 2016 VINOD	4,708.00	07-SEP-16	INR	485	645010259046
	4708		INR		
	1.0000		Client	958	
Salary Month of August 2016 DEEPAK KUMAR	8,031.00	07-SEP-16	INR	485	645010256965
	8031		INR		
	1.0000		Client	958	
Salary Month of August 2016 TEJ BAHADUR SINGH	8,585.00	07-SEP-16	INR	485	807010080899
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 ARUN KUMAR	8,585.00	07-SEP-16	INR	485	807010080930
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 ARJUN	10,428.00	07-SEP-16	INR	485	807010080922
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt		Pir Date : 07/09/2016		Debit Date : 07/09/2016	
Pir Amnt. :	3672745	Arrg. : IFT D+0		Disb. Date : 07/09/2016	
ARJUN	10,428.00	07-SEP-16	INR	485	807010080922
	1.0000		Client	958	
Salary Month of August 2016 KAMAL KISHORE	10,428.00	07-SEP-16	INR	485	807010080906
	10428		INR		
	1.0000		Client	958	
Salary Month of August 2016 MAHINDER SINGH	5,261.00	07-SEP-16	INR	485	807010080880
	5261		INR		
	1.0000		Client	958	
Salary Month of August 2016 UPENDRA SINGH	8,585.00	07-SEP-16	INR	485	807010080830
	8585		INR		
	1.0000		Client	958	
Salary Month of August 2016 PADAM PRAKASH	11,361.00	07-SEP-16	INR	485	645010256973
	11361		INR		
	1.0000		Client	958	
Salary Month of August 2016 BABLOO	10,428.00	07-SEP-16	INR	485	807010080821
	10428		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

BABLOO 10,428.00 07-SEP-16 INR 485 807010080821

1.0000 Client 958

Salary Month of August 2016
 JAI BHAGWAN 10,428.00 07-SEP-16 INR 485 807010006292

10428 INR
 1.0000 Client 958

Salary Month of August 2016
 ARUN SINGH 9,895.00 07-SEP-16 INR 485 588010123978

9895 INR
 1.0000 Client 958

Salary Month of August 2016
 UDIT NARAYAN 10,261.00 07-SEP-16 INR 485 588010123951

10261 INR
 1.0000 Client 958

Salary Month of August 2016
 SHISHU PAL SINGH 8,307.00 07-SEP-16 INR 485 807010080780

8307 INR
 1.0000 Client 958

Salary Month of August 2016
 AMIT MEHTA 8,585.00 07-SEP-16 INR 485 631010097035

8585 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

AMIT MEHTA 8,585.00 07-SEP-16 INR 485 631010097035

1.0000 Client 958

Salary Month of August 2016
 SUNDER LAL 10,092.00 07-SEP-16 INR 485 584010309638

10092 INR
 1.0000 Client 958

Salary Month of August 2016
 HEMANT KUMAR 20,500.00 07-SEP-16 INR 485 9412165239

20500 INR
 1.0000 Client 958

Salary Month of August 2016
 MAHESH 18,065.00 07-SEP-16 INR 485 645010259070

18065 INR
 1.0000 Client 958

Salary Month of August 2016
 MANJIT DABAS 10,968.00 07-SEP-16 INR 485 0911768754

10968 INR
 1.0000 Client 958

Salary Month of August 2016
 PRADEEP SINGH 20,500.00 07-SEP-16 INR 485 645010256930

20500 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 # : August2016.txt **Pir Date** : 07/09/2016 **Debit Date** : 07/09/2016

Pir Amnt. : 3672745 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2016

PRADEEP SINGH 20,500.00 07-SEP-16 INR 485 645010256930

1.0000 Client 958

Salary Month of August 2016
 RATAN LAL

17,420.00 07-SEP-16 INR 485 645010258993

17420 INR

1.0000 Client 958

Salary Month of August 2016
 RAVI KUMAR

14,194.00 07-SEP-16 INR 485 645010256957

14194 INR

1.0000 Client 958

Salary Month of August 2016

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Apurva.txt **Pir Date** : 07/09/2016 **Debit Date** : 09/09/2016

Pir Amnt. : 40000 **Arrg.** : NEFT D+0 **Disb. Date** : 09/09/2016

Apurva Dhingra 40,000.00 09-SEP-16 INR 002 20097372466

40000 INR

1.0000 Client 110002051

Apurva Dhingra