



OK

Payment Summary

Payment of INR 14,485.00 to HIRALAL

Reference ID: 164505847

To Account: HIRALAL

From Account: DURGA CONSTRUCTION

Amount: INR 14,485.00

Payment Date(MM-dd-yyyy): 04-09-2018

Remarks: HIRALAL

Network: NEFT

Manual Release Required: No

Transaction Status: Success



OK

Payment Summary

Payment of INR 13,411.00 to ANANDKUMAR

Reference ID: 164506910

To Account: ANANDKUMAR

From Account: DURGA CONSTRUCTION

Amount: INR 13,411.00

Payment Date(MM-dd-yyyy): 04-09-2018

Remarks: ANAND

Network: NEFT

Manual Release Required: No

Transaction Status: Success



(R)

Payment Summary

Payment of INR 6,637.00 to DEVNARAYAN

Reference ID: 164508563

To Account: DEVNARAYAN

From Account: DURGA CONSTRUCTION

Amount: INR 6,637.00

Payment Date(MM-dd-yyyy): 04-09-2018

Remarks: DEV NARAYAN

Network: NEFT

Manual Release Required: No

Transaction Status: Success

OK



Payment Summary

Payment of INR 14,485.00 to AMODSINGH

Reference ID: 164509552

To Account: AMODSINGH

From Account: DURGA CONSTRUCTION

Amount: INR 14,485.00

Payment Date(MM-dd-yyyy): 04-09-2018

Remarks: AMOD SINGH

Network: NEFT

Manual Release Required: No

Transaction Status: Success



OK

Payment Summary

Payment of INR 11,946.00 to KUMARUMESH

Reference ID: 164510949

To Account: KUMARUMESH

From Account: DURGA CONSTRUCTION

Amount: INR 11,946.00

Payment Date(MM-dd-yyyy): 04-09-2018

Remarks: UMESH

Network: NEFT

Manual Release Required: No

Transaction Status: Success

OK



Payment Summary

Payment of INR 8,406.00 to RAJANII

Reference ID: 165847341

To Account: RAJANII

From Account: DURGA CONSTRUCTION

Amount: INR 8,406.00

Payment Date(MM-dd-yyyy): 04-19-2018

Remarks: SALARY MARCH

Network: NEFT

Manual Release Required: No

Transaction Status: Success

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Payment Summary

Payment of INR 10,619.00 to SANTOSHKUMARRAI

Reference ID: 165838646

To Account: SANTOSHKUMARRAI

From Account: DURGA CONSTRUCTION

Amount: INR 10,619.00

Payment Date(MM-dd-yyyy): 04-19-2018

Remarks: SALARY MARCH

Network: NEFT

Manual Release Required: No

Transaction Status: Success