

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 # : PREMIER_WIRE_NETTING		Pir Date : 07/09/2019		Debit Date : 07/09/2019
Pir Amnt. :	30000	Arrg. : IFT D+0		Disb. Date : 07/09/2019
PREMIER WIRE NETTINGS	30,000.00	07-SEP-19	INR	485
	30000		INR	
	1.0000		Client	958

PREMIER WIRE NETTINGS

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1685830 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2019

RAJ SINGH	9,260.00	07-SEP-19	INR	485	2411749417
	9260		INR		
	1.0000		Client	958	

Salary for AUG 2019 RAKESH	11,672.00	07-SEP-19	INR	485	3811726176
	11672		INR		
	1.0000		Client	958	

Salary for AUG 2019 VARINDER	11,672.00	07-SEP-19	INR	485	3811726329
	11672		INR		
	1.0000		Client	958	

Salary for AUG 2019 PAWAN KUMAR	8,663.00	07-SEP-19	INR	485	2311757543
	8663		INR		
	1.0000		Client	958	

Salary for AUG 2019 SUBHASH	9,260.00	07-SEP-19	INR	485	3511755131
	9260		INR		
	1.0000		Client	958	

Salary for AUG 2019 SONU	11,672.00	07-SEP-19	INR	485	2311757581
	11672		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
SONU	11,672.00	07-SEP-19	INR	485	2311757581
	1.0000		Client	958	
Salary for AUG 2019 VIKAS	9,260.00	07-SEP-19	INR	485	3911739526
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SATISH KUMAR	9,260.00	07-SEP-19	INR	485	3711739603
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAVINDER	11,672.00	07-SEP-19	INR	485	2411749448
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 KULDEEP KUMAR	9,260.00	07-SEP-19	INR	485	3511755100
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAJ KUMAR	11,672.00	07-SEP-19	INR	485	2311757611
	11672		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
RAJ KUMAR	11,672.00	07-SEP-19	INR	485	2311757611
	1.0000		Client	958	
Salary for AUG 2019 ROSHAN	11,672.00	07-SEP-19	INR	485	3811726114
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 NARESH KUMAR	9,260.00	07-SEP-19	INR	485	2411749424
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 KULDEEP SINGH	9,260.00	07-SEP-19	INR	485	2311757529
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 GAURAV TULI	11,672.00	07-SEP-19	INR	485	3811726299
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SATISH KUMAR	11,672.00	07-SEP-19	INR	485	3911739397
	11672		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1685830 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2019

SATISH KUMAR 11,672.00 07-SEP-19 INR 485 3911739397

1.0000 Client 958

Salary for AUG 2019 SAILESH KUMAR 11,672.00 07-SEP-19 INR 485 9412163570

11672 INR
 1.0000 Client 958

Salary for AUG 2019 VINOD KUMAR 11,672.00 07-SEP-19 INR 485 9412163532

11672 INR
 1.0000 Client 958

Salary for AUG 2019 AMARDEEP 11,672.00 07-SEP-19 INR 485 9412163518

11672 INR
 1.0000 Client 958

Salary for AUG 2019 SATYAWAN MOR 29,000.00 07-SEP-19 INR 485 645010256914

29000 INR
 1.0000 Client 958

Salary for AUG 2019 HIMANSHU SHARMA 20,842.00 07-SEP-19 INR 485 9812186711

20842 INR
 1.0000 Client 958

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
HIMANSHU SHARMA	20,842.00	07-SEP-19	INR	485	9812186711
	1.0000		Client	958	
Salary for AUG 2019 SUSHIL KUMAR	11,672.00	07-SEP-19	INR	485	9412163549
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUKHDEV	9,260.00	07-SEP-19	INR	485	9412165642
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 MONU	11,672.00	07-SEP-19	INR	485	9411795017
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 ANUJ	9,260.00	07-SEP-19	INR	485	9412163631
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMPHAL	11,672.00	07-SEP-19	INR	485	9812186643
	11672		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
RAMPHAL	11,672.00	07-SEP-19	INR	485	9812186643
	1.0000		Client	958	
Salary for AUG 2019 SATPAL SINGH	11,672.00	07-SEP-19	INR	485	9812177214
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 GOVIND	9,260.00	07-SEP-19	INR	485	9812177184
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 AMIT	11,672.00	07-SEP-19	INR	485	9812178778
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 VINOD KUMAR	9,260.00	07-SEP-19	INR	485	2311757512
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 JAGBIR SINGH	10,919.00	07-SEP-19	INR	485	3911739434
	10919		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
JAGBIR SINGH	10,919.00	07-SEP-19	INR	485	3911739434
	1.0000		Client	958	
Salary for AUG 2019 SANDEEP KUMAR	8,863.00	07-SEP-19	INR	485	3911739380
	8863		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARVEEN KUMAR	11,077.00	07-SEP-19	INR	485	9812177238
	11077		INR		
	1.0000		Client	958	
Salary for AUG 2019 KHEM RAJ	9,413.00	07-SEP-19	INR	485	1011781865
	9413		INR		
	1.0000		Client	958	
Salary for AUG 2019 MAHINDER PAL	7,169.00	07-SEP-19	INR	485	1311754477
	7169		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANDEEP KUMAR	9,260.00	07-SEP-19	INR	485	1011782046
	9260		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
MANDEEP KUMAR	9,260.00	07-SEP-19	INR	485	1011782046
	1.0000		Client	958	
Salary for AUG 2019 MANGA RAM	9,260.00	07-SEP-19	INR	485	1211755420
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANISH	11,672.00	07-SEP-19	INR	485	9412193249
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANISH KUMAR	11,672.00	07-SEP-19	INR	485	1311754675
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANISH KUMAR	8,961.00	07-SEP-19	INR	485	1011781995
	8961		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANJIT SINGH	9,260.00	07-SEP-19	INR	485	4511753066
	9260		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
MANJIT SINGH	9,260.00	07-SEP-19	INR	485	4511753066
	1.0000		Client	958	
Salary for AUG 2019 MANOJ	9,260.00	07-SEP-19	INR	485	1311754613
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANOJ KUMAR	8,961.00	07-SEP-19	INR	485	0611764919
	8961		INR		
	1.0000		Client	958	
Salary for AUG 2019 NARENDER	11,672.00	07-SEP-19	INR	485	1311754637
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 NARENDER KUMAR	11,672.00	07-SEP-19	INR	485	1011781988
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 NAVNEET KUMAR	11,672.00	07-SEP-19	INR	485	1311754538
	11672		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
NAVNEET KUMAR	11,672.00	07-SEP-19	INR	485	1311754538
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP	9,260.00	07-SEP-19	INR	485	1011781421
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP KUMAR	9,260.00	07-SEP-19	INR	485	1311748926
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP SINGH	9,260.00	07-SEP-19	INR	485	1011781964
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 PAWAN KUMAR	11,672.00	07-SEP-19	INR	485	9412189952
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 PRINCE	9,260.00	07-SEP-19	INR	485	1311754576
	9260		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
PRINCE	9,260.00	07-SEP-19	INR	485	1311754576
	1.0000		Client	958	
Salary for AUG 2019 RAJ KRISHAN	11,672.00	07-SEP-19	INR	485	1011782022
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAM PAL	10,919.00	07-SEP-19	INR	485	1311754521
	10919		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMESH CHAND	11,672.00	07-SEP-19	INR	485	9412190033
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMESH KUMAR	11,672.00	07-SEP-19	INR	485	1211755802
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMESH KUMAR	11,295.00	07-SEP-19	INR	485	1211755390
	11295		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
RAMESH KUMAR	11,295.00	07-SEP-19	INR	485	1211755390
	1.0000		Client	958	
Salary for AUG 2019 RAVI DHIMAN	5,271.00	07-SEP-19	INR	485	1011781230
	5271		INR		
	1.0000		Client	958	
Salary for AUG 2019 ROBIN	11,672.00	07-SEP-19	INR	485	1011781933
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 ROHIT	10,166.00	07-SEP-19	INR	485	1311748933
	10166		INR		
	1.0000		Client	958	
Salary for AUG 2019 SAHIL	9,260.00	07-SEP-19	INR	485	9412193102
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SANDEEP KUMAR	11,672.00	07-SEP-19	INR	485	1011781384
	11672		INR		
	1.0000		Client	958	

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

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Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
SANDEEP KUMAR	11,672.00	07-SEP-19	INR	485	1011781384
	1.0000		Client	958	
Salary for AUG 2019 SATISH	9,260.00	07-SEP-19	INR	485	9412191801
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SHER SINGH	11,672.00	07-SEP-19	INR	485	9412192389
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUNIL KUMAR	10,919.00	07-SEP-19	INR	485	1211755697
	10919		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUNIL KUMAR	9,260.00	07-SEP-19	INR	485	1011781414
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 UDAY SINGH	2,635.00	07-SEP-19	INR	485	1311754507
	2635		INR		
	1.0000		Client	958	

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
UDAY SINGH	2,635.00	07-SEP-19	INR	485	1311754507
	1.0000		Client	958	
Salary for AUG 2019 VIKRAM	11,672.00	07-SEP-19	INR	485	9412193089
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 YUGDEEP	11,672.00	07-SEP-19	INR	485	1211755840
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 ROHIT SHARMA	15,880.00	07-SEP-19	INR	485	9412191832
	15880		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMNIWAS	9,260.00	07-SEP-19	INR	485	3211751471
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 DALBIR	11,672.00	07-SEP-19	INR	485	3511755179
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
DALBIR	11,672.00	07-SEP-19	INR	485	3511755179
	1.0000		Client	958	
Salary for AUG 2019 SUMIT	11,672.00	07-SEP-19	INR	485	2411749431
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 DILDAR	11,672.00	07-SEP-19	INR	485	3811726220
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 DESRAJ	11,672.00	07-SEP-19	INR	485	3811726169
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAM KARAN	11,672.00	07-SEP-19	INR	485	2311757505
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 ANKIT	11,295.00	07-SEP-19	INR	485	2311757574
	11295		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
ANKIT	11,295.00	07-SEP-19	INR	485	2311757574
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP	11,672.00	07-SEP-19	INR	485	2311757482
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAKESH KUMAR	11,672.00	07-SEP-19	INR	485	9412163525
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 GUDDU	11,672.00	07-SEP-19	INR	485	9412165659
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 VINOD KUMAR	11,672.00	07-SEP-19	INR	485	3711739665
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 JAGBIR	8,663.00	07-SEP-19	INR	485	3911739403
	8663		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
JAGBIR	8,663.00	07-SEP-19	INR	485	3911739403
	1.0000		Client	958	
Salary for AUG 2019 SATYAWAN	9,260.00	07-SEP-19	INR	485	3811726350
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SANDEEP	9,260.00	07-SEP-19	INR	485	9412163587
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 AJAY SINGH	9,260.00	07-SEP-19	INR	485	3911739502
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 VIKAS KUMAR	3,285.00	07-SEP-19	INR	485	9412163563
	3285		INR		
	1.0000		Client	958	
Salary for AUG 2019 BINTU SINGLA	11,672.00	07-SEP-19	INR	485	2311757499
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
BINTU SINGLA	11,672.00	07-SEP-19	INR	485	2311757499
	1.0000		Client	958	
Salary for AUG 2019 BHARAT BHUSHAN	11,672.00	07-SEP-19	INR	485	2311757536
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAJ KUMAR	9,260.00	07-SEP-19	INR	485	3911739359
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 DEVENDER	9,260.00	07-SEP-19	INR	485	2311757550
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 NARESH	11,672.00	07-SEP-19	INR	485	3711739634
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAJESH KUMAR	11,672.00	07-SEP-19	INR	485	2411749387
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
RAJESH KUMAR	11,672.00	07-SEP-19	INR	485	2411749387
	1.0000		Client	958	
Salary for AUG 2019 SANDEEP SAINI	11,672.00	07-SEP-19	INR	485	3911739472
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 DEEPAK SINGH	11,672.00	07-SEP-19	INR	485	3811726336
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 GAFUR	11,672.00	07-SEP-19	INR	485	2311757604
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 JAGGU RAM	4,894.00	07-SEP-19	INR	485	3911739427
	4894		INR		
	1.0000		Client	958	
Salary for AUG 2019 SURENDER SAINI	11,672.00	07-SEP-19	INR	485	3911739373
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
SURENDER SAINI	11,672.00	07-SEP-19	INR	485	3911739373
	1.0000		Client	958	
Salary for AUG 2019 SATYA PARKASH	11,672.00	07-SEP-19	INR	485	3711739597
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 AJAY KUMAR	9,260.00	07-SEP-19	INR	485	3411758065
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SATISH KUMAR	9,260.00	07-SEP-19	INR	485	0711767117
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP KUMAR	9,260.00	07-SEP-19	INR	485	0711767261
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SATISH KUMAR	9,260.00	07-SEP-19	INR	485	0511766969
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
SATISH KUMAR	9,260.00	07-SEP-19	INR	485	0511766969
	1.0000		Client	958	
Salary for AUG 2019 JEET SINGH	9,260.00	07-SEP-19	INR	485	1511744728
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 NAVDEEP	11,672.00	07-SEP-19	INR	485	3311748951
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SANJAY KUMAR	11,672.00	07-SEP-19	INR	485	0511766938
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAVINDER SINGH	11,672.00	07-SEP-19	INR	485	0711767094
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 MANJEET KUMAR	11,672.00	07-SEP-19	INR	485	0511766952
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
MANJEET KUMAR	11,672.00	07-SEP-19	INR	485	0511766952
	1.0000		Client	958	
Salary for AUG 2019 PARDEEP KUMAR	8,663.00	07-SEP-19	INR	485	1411752335
	8663		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAJ KUMAR	11,672.00	07-SEP-19	INR	485	3311748876
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SANDEEP KUMAR	2,259.00	07-SEP-19	INR	485	1111760395
	2259		INR		
	1.0000		Client	958	
Salary for AUG 2019 VIKASH KUMAR	11,672.00	07-SEP-19	INR	485	1111760715
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 TARUN SHARMA	6,571.00	07-SEP-19	INR	485	0711767193
	6571		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
TARUN SHARMA	6,571.00	07-SEP-19	INR	485	0711767193
	1.0000		Client	958	
Salary for AUG 2019 VIKASH KUMAR	11,672.00	07-SEP-19	INR	485	0811749556
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 PAWAN KUMAR	11,672.00	07-SEP-19	INR	485	9412162092
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SATNARAIN	11,672.00	07-SEP-19	INR	485	0711766882
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 YOGESH	10,166.00	07-SEP-19	INR	485	0711766905
	10166		INR		
	1.0000		Client	958	
Salary for AUG 2019 NEERAJ SHARMA	9,260.00	07-SEP-19	INR	485	0711767162
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_07_09_2019_3.		07/09/2019		07/09/2019
	1685830		IFT D+0	07/09/2019
NEERAJ SHARMA	9,260.00	07-SEP-19	INR	485
	1.0000		Client	958
Salary for AUG 2019 MAHAVIR	9,260.00	07-SEP-19	INR	485
	9260		INR	
	1.0000		Client	958
Salary for AUG 2019 SOMVIR	11,672.00	07-SEP-19	INR	485
	11672		INR	
	1.0000		Client	958
Salary for AUG 2019 LALIT KUMAR	8,663.00	07-SEP-19	INR	485
	8663		INR	
	1.0000		Client	958
Salary for AUG 2019 MONU	9,260.00	07-SEP-19	INR	485
	9260		INR	
	1.0000		Client	958
Salary for AUG 2019 KULDEEP	9,260.00	07-SEP-19	INR	485
	9260		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1685830 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2019

KULDEEP 9,260.00 07-SEP-19 INR 485 0711767148

1.0000 Client 958

Salary for AUG 2019 CHAND SINGH 11,672.00 07-SEP-19 INR 485 3311748814

11672 INR 1.0000 Client 958

Salary for AUG 2019 RAVI KUMAR 8,663.00 07-SEP-19 INR 485 1111760685

8663 INR 1.0000 Client 958

Salary for AUG 2019 SACHIN RANA 11,672.00 07-SEP-19 INR 485 0711767247

11672 INR 1.0000 Client 958

Salary for AUG 2019 VIKAS 20,842.00 07-SEP-19 INR 485 684010099302

20842 INR 1.0000 Client 958

Salary for AUG 2019 PARVEEN 9,260.00 07-SEP-19 INR 485 1111760661

9260 INR 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
PARVEEN	9,260.00	07-SEP-19	INR	485	1111760661
	1.0000		Client	958	
Salary for AUG 2019 DINESH KUMAR	8,364.00	07-SEP-19	INR	485	0511767027
	8364		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUNIL KUMAR	11,672.00	07-SEP-19	INR	485	1111760708
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 SANJAY	5,648.00	07-SEP-19	INR	485	1011781582
	5648		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAMESH KUMAR	11,672.00	07-SEP-19	INR	485	3411758027
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 MOHIT	9,260.00	07-SEP-19	INR	485	9412162177
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
MOHIT	9,260.00	07-SEP-19	INR	485	9412162177
	1.0000		Client	958	
Salary for AUG 2019 SUKHMANDER	11,295.00	07-SEP-19	INR	485	0711766899
	11295		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUDHIR KUMAR	9,260.00	07-SEP-19	INR	485	9412162030
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 PRITAM	10,166.00	07-SEP-19	INR	485	9812224253
	10166		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARVEEN	9,260.00	07-SEP-19	INR	485	3311748883
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 SUMIT	9,789.00	07-SEP-19	INR	485	1011776083
	9789		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
SUMIT	9,789.00	07-SEP-19	INR	485	1011776083
	1.0000		Client	958	
Salary for AUG 2019 KULDEEP	11,672.00	07-SEP-19	INR	485	0511766945
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 ANIL	8,961.00	07-SEP-19	INR	485	9412162078
	8961		INR		
	1.0000		Client	958	
Salary for AUG 2019 PARVEEN	9,036.00	07-SEP-19	INR	485	9812221962
	9036		INR		
	1.0000		Client	958	
Salary for AUG 2019 PURAN SINGH	11,672.00	07-SEP-19	INR	485	9412162061
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 RAKESH AHLAWAT	9,260.00	07-SEP-19	INR	485	9412162016
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
RAKESH AHLAWAT	9,260.00	07-SEP-19	INR	485	9412162016
	1.0000		Client	958	
Salary for AUG 2019 VIKAS	9,260.00	07-SEP-19	INR	485	0711767155
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 VINOD	10,542.00	07-SEP-19	INR	485	1411752403
	10542		INR		
	1.0000		Client	958	
Salary for AUG 2019 AMAN KUMAR	8,961.00	07-SEP-19	INR	485	1311754569
	8961		INR		
	1.0000		Client	958	
Salary for AUG 2019 ANKIT	8,961.00	07-SEP-19	INR	485	1011781919
	8961		INR		
	1.0000		Client	958	
Salary for AUG 2019 ARVINDER SINGH	11,295.00	07-SEP-19	INR	485	1011781391
	11295		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
ARVINDER SINGH	11,295.00	07-SEP-19	INR	485	1011781391
	1.0000		Client	958	
Salary for AUG 2019 ASHOK KUMAR	11,672.00	07-SEP-19	INR	485	1011781247
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 BINDER LAL VIRK	11,672.00	07-SEP-19	INR	485	1311754491
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 CHARAN SINGH	9,260.00	07-SEP-19	INR	485	1011781292
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 DAVINDER KUMAR	11,672.00	07-SEP-19	INR	485	1011781902
	11672		INR		
	1.0000		Client	958	
Salary for AUG 2019 DEEPAK SHARMA	9,260.00	07-SEP-19	INR	485	1011781377
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
DEEPAK SHARMA	9,260.00	07-SEP-19	INR	485	1011781377
	1.0000		Client	958	
Salary for AUG 2019 GAURAV KUMAR	9,260.00	07-SEP-19	INR	485	9412190088
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 GULSHAN KUMAR	9,260.00	07-SEP-19	INR	485	1011781407
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 HARISH CHANDER	12,102.00	07-SEP-19	INR	485	3711739641
	12102		INR		
	1.0000		Client	958	
Salary for AUG 2019 HITESH KUMAR	8,663.00	07-SEP-19	INR	485	1311748810
	8663		INR		
	1.0000		Client	958	
Salary for AUG 2019 JAI PAL	6,870.00	07-SEP-19	INR	485	1211755970
	6870		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
JAI PAL	6,870.00	07-SEP-19	INR	485	1211755970
	1.0000		Client	958	
Salary for AUG 2019 JITENDER KUMAR	9,260.00	07-SEP-19	INR	485	1011781841
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 JONI SHARMA	9,260.00	07-SEP-19	INR	485	9412193065
	9260		INR		
	1.0000		Client	958	
Salary for AUG 2019 KAPIL	16,872.00	07-SEP-19	INR	485	1011781957
	16872		INR		
	1.0000		Client	958	
Salary for AUG 2019 KAPIL DEV	8,364.00	07-SEP-19	INR	485	1011782039
	8364		INR		
	1.0000		Client	958	
Salary for AUG 2019 KAPIL KANT	9,260.00	07-SEP-19	INR	485	9412159306
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019
Pir Amnt. :	1685830	Arrg. : IFT D+0		Disb. Date : 07/09/2019
KAPIL KANT	9,260.00	07-SEP-19	INR	485
	1.0000		Client	958

Salary for AUG 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 142061 **Arrg.** : IFT D+0 **Disb. Date** : 07/09/2019

DHARMENDRA KUMAR	15,034.00	07-SEP-19	INR	485	0712041889
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	15034		INR		
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	1.0000		Client	958	
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Salary for AUG 2019 ANIL KUMAR	20,842.00	07-SEP-19	INR	485	3211703159
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	20842		INR		
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	1.0000		Client	958	
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Salary for AUG 2019 ANIL KUMAR JHA	12,215.00	07-SEP-19	INR	485	3511708991
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	12215		INR		
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	1.0000		Client	958	
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Salary for AUG 2019 MD SADIK HUSAIN	788.00	07-SEP-19	INR	485	9412165390
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	788		INR		
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	1.0000		Client	958	
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Salary for AUG 2019 SHISHU PAL SINGH	15,034.00	07-SEP-19	INR	485	807010080780
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	15034		INR		
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	1.0000		Client	958	
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Salary for AUG 2019 JAI BHAGWAN	15,034.00	07-SEP-19	INR	485	807010006292
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	15034		INR		
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	1.0000		Client	958	
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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	142061	Arrg. : IFT D+0		Disb. Date : 07/09/2019	
JAI BHAGWAN	15,034.00	07-SEP-19	INR	485	807010006292
	1.0000		Client	958	
Salary for AUG 2019 ARUN SINGH	16,523.00	07-SEP-19	INR	485	588010123978
	16523		INR		
	1.0000		Client	958	
Salary for AUG 2019 AMIT MEHTA	15,034.00	07-SEP-19	INR	485	631010097035
	15034		INR		
	1.0000		Client	958	
Salary for AUG 2019 Narender	16,523.00	07-SEP-19	INR	485	0312524058
	16523		INR		
	1.0000		Client	958	
Salary for AUG 2019 KAILASH CHAND	15,034.00	07-SEP-19	INR	485	645010259054
	15034		INR		
	1.0000		Client	958	

Salary for AUG 2019

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_4. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 18588 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

PRAVEEN SINGH	5,555.00	07-SEP-19	INR	002	36159667397
	5555		INR		
	1.0000		Client	SBI0011178	

Salary for JUNE 2019 PRAVEEN SINGH	13,033.00	07-SEP-19	INR	002	36159667397
	13033		INR		
	1.0000		Client	SBI0011178	

Salary for AUG 2019

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1501133 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

BHARAT	9,260.00	07-SEP-19	INR	002	37817671571
	9260		INR		
	1.0000		Client	SBIN016970	
Salary for AUG 2019 RAJU	6,273.00	07-SEP-19	INR	012	54320100003456
	6273		INR		
	1.0000		Client	BARBSANOLI	
Salary for AUG 2019 GOURAV	5,432.00	07-SEP-19	INR	027	1465010040433
	5432		INR		
	1.0000		Client	UNIKARNAL	
Salary for AUG 2019 SANDEEP RAWAL	8,863.00	07-SEP-19	INR	007	55153205041
	8863		INR		
	1.0000		Client	SBPSAMALKH	
Salary for AUG 2019 AVADHESH KUMAR	8,863.00	07-SEP-19	INR	024	2895000100329504
	8863		INR		
	1.0000		Client	PUN0289500	
Salary for AUG 2019 RAHUL KUMAR	13,254.00	07-SEP-19	INR	229	359901501237
	13254		INR		
	1.0000		Client	ICIC003599	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAHUL KUMAR	13,254.00	07-SEP-19	INR	229	359901501237
	1.0000		Client	ICIC003599	
Salary for AUG 2019 RAJBIR SINGH	11,077.00	07-SEP-19	INR	024	1245000100074570
	11077		INR		
	1.0000		Client	RPUN124500	
Salary for AUG 2019 RAJESH	11,077.00	07-SEP-19	INR	007	55154110781
	11077		INR		
	1.0000		Client	STB0000250	
Salary for AUG 2019 ROCKY	8,863.00	07-SEP-19	INR	024	1456001700032223
	8863		INR		
	1.0000		Client	PUN0145600	
Salary for AUG 2019 DEEPAK KUMAR	11,077.00	07-SEP-19	INR	010	50390429768
	11077		INR		
	1.0000		Client	ALLA212846	
Salary for AUG 2019 TEJBIR	12,307.00	07-SEP-19	INR	019	6759783052
	12307		INR		
	1.0000		Client	IDIB00S243	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
TEJBIR	12,307.00	07-SEP-19	INR	019	6759783052
	1.0000		Client	IDIB00S243	
Salary for AUG 2019 ANIL KUMAR	11,077.00	07-SEP-19	INR	015	2048101007022
	11077		INR		
	1.0000		Client	CNRB02048	
Salary for AUG 2019 RAMESH	9,260.00	07-SEP-19	INR	024	1216001700112617
	9260		INR		
	1.0000		Client	RPUN121600	
Salary for AUG 2019 GOURAV	11,077.00	07-SEP-19	INR	022	05842191030900
	11077		INR		
	1.0000		Client	132022003	
Salary for AUG 2019 MANJEET	11,077.00	07-SEP-19	INR	010	50471587420
	11077		INR		
	1.0000		Client	ALLA212846	
Salary for AUG 2019 SANDEEP	20,842.00	07-SEP-19	INR	026	405702010045723
	20842		INR		
	1.0000		Client	UBIBHAPRA	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SANDEEP	20,842.00	07-SEP-19	INR	026	405702010045723
	1.0000		Client	UBIBHAPRA	
Salary for AUG 2019 SURESH KUMAR	9,789.00	07-SEP-19	INR	024	2522000100162065
	9789		INR		
	1.0000		Client	PUN0252200	
Salary for AUG 2019 TEK SINGH	8,663.00	07-SEP-19	INR	024	2522000100133027
	8663		INR		
	1.0000		Client	PUN0252200	
Salary for AUG 2019 VIKAS SHARMA	9,260.00	07-SEP-19	INR	007	65231815112
	9260		INR		
	1.0000		Client	RSTB000359	
Salary for AUG 2019 VIKRAM	8,065.00	07-SEP-19	INR	007	65178988855
	8065		INR		
	1.0000		Client	RSTB000359	
Salary for AUG 2019 VISHAL YADAV	11,672.00	07-SEP-19	INR	012	27210100005648
	11672		INR		
	1.0000		Client	160012006	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
VISHAL YADAV	11,672.00	07-SEP-19	INR	012	27210100005648
	1.0000		Client	160012006	
Salary for AUG 2019 YATIN	9,260.00	07-SEP-19	INR	025	82012200110650
	9260		INR		
	1.0000		Client	160025002	
Salary for AUG 2019 ALI JAAN	8,663.00	07-SEP-19	INR	016	3095966288
	8663		INR		
	1.0000		Client	CBIN283613	
Salary for AUG 2019 NAHID ALI	9,260.00	07-SEP-19	INR	024	6397000100062651
	9260		INR		
	1.0000		Client	PUNB639700	
Salary for AUG 2019 DES RAJ	12,806.00	07-SEP-19	INR	028	01750110044476
	12806		INR		
	1.0000		Client	UCBA000175	
Salary for AUG 2019 DHARAM PAL	10,245.00	07-SEP-19	INR	017	520441033221898
	10245		INR		
	1.0000		Client	CORP001515	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.			Pir Date : 07/09/2019		Debit Date : 07/09/2019
Pir Amnt. :	1501133		Arrg. : NEFT D+0		Disb. Date : 07/09/2019
DHARAM PAL	10,245.00	07-SEP-19	INR	017	520441033221898
	1.0000		Client	CORP001515	
Salary for AUG 2019 RAHUL	10,245.00	07-SEP-19	INR	024	81011900003096
	10245		INR		
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 LUCKY	10,245.00	07-SEP-19	INR	024	1419000103215968
	10245		INR		
	1.0000		Client	RPUN141900	
Salary for AUG 2019 FAQIR CHAND	10,245.00	07-SEP-19	INR	010	21228283018
	10245		INR		
	1.0000		Client	ALLA213406	
Salary for AUG 2019 SANJAY	10,245.00	07-SEP-19	INR	240	50100245768125
	10245		INR		
	1.0000		Client	HDFC004832	
Salary for AUG 2019 RAJAT KUMAR	10,245.00	07-SEP-19	INR	007	65209972002
	10245		INR		
	1.0000		Client	STBP001222	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJAT KUMAR	10,245.00	07-SEP-19	INR	007	65209972002
	1.0000		Client	STBP001222	
Salary for AUG 2019 SANJEEV KUMAR	10,245.00	07-SEP-19	INR	023	00451000005828
	10245		INR		
	1.0000		Client	PSIB000045	
Salary for AUG 2019 GURPREET SINGH	10,245.00	07-SEP-19	INR	016	3452071204
	10245		INR		
	1.0000		Client	CBIN283613	
Salary for AUG 2019 VIJAY KUMAR	10,245.00	07-SEP-19	INR	234	100045995681
	10245		INR		
	1.0000		Client	INDB000615	
Salary for AUG 2019 RAHUL KUMAR	11,077.00	07-SEP-19	INR	026	545502010008255
	11077		INR		
	1.0000		Client	RUBI554553	
Salary for AUG 2019 SURESH	11,077.00	07-SEP-19	INR	002	32676597113
	11077		INR		
	1.0000		Client	SBIAHAR	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SURESH	11,077.00	07-SEP-19	INR	002	32676597113
	1.0000		Client	SBIAHAR	
Salary for AUG 2019 HARKESH SINGH	9,290.00	07-SEP-19	INR	024	1355000104033735
	9290		INR		
	1.0000		Client	PUNB797700	
Salary for AUG 2019 RAJIV KUMAR	11,077.00	07-SEP-19	INR	240	50100231224437
	11077		INR		
	1.0000		Client	HDFC003243	
Salary for AUG 2019 MALKHAN KHAN	8,291.00	07-SEP-19	INR	007	55145231990
	8291		INR		
	1.0000		Client	RSTB000359	
Salary for AUG 2019 SOMNATH	11,077.00	07-SEP-19	INR	024	4822000100044731
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for AUG 2019 ARUN KUMAR	9,732.00	07-SEP-19	INR	023	00451000010292
	9732		INR		
	1.0000		Client	PSIB000045	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
ARUN KUMAR	9,732.00	07-SEP-19	INR	023	00451000010292
	1.0000		Client	PSIB000045	
Salary for AUG 2019 SALMAN KHAN	9,732.00	07-SEP-19	INR	020	304101000001742
	9732		INR		
	1.0000		Client	IOBA003041	
Salary for AUG 2019 DHRM DAS	9,732.00	07-SEP-19	INR	002	34676276671
	9732		INR		
	1.0000		Client	SBI0006106	
Salary for AUG 2019 RAVI KUMAR	9,732.00	07-SEP-19	INR	007	38296941380
	9732		INR		
	1.0000		Client	RSTB000359	
Salary for AUG 2019 PARVINDER KUMAR	9,648.00	07-SEP-19	INR	024	4822000100048436
	9648		INR		
	1.0000		Client	PUN0482200	
Salary for AUG 2019 SAHIL	7,719.00	07-SEP-19	INR	002	36384026435
	7719		INR		
	1.0000		Client	SBIBARWALA	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SAHIL	7,719.00	07-SEP-19	INR	002	36384026435
	1.0000		Client	SBIBARWALA	
Salary for AUG 2019 TARUN SHARMA	7,147.00	07-SEP-19	INR	024	2522001500158227
	7147		INR		
	1.0000		Client	PUN0252200	
Salary for AUG 2019 PARMJEET	8,933.00	07-SEP-19	INR	024	0249000101231630
	8933		INR		
	1.0000		Client	160024028	
Salary for AUG 2019 SUNIL KUMAR	5,146.00	07-SEP-19	INR	024	6397000100075752
	5146		INR		
	1.0000		Client	PUNB639700	
Salary for AUG 2019 MONU KUMAR	9,260.00	07-SEP-19	INR	007	55159456577
	9260		INR		
	1.0000		Client	STB0000095	
Salary for AUG 2019 ANKIT	9,260.00	07-SEP-19	INR	007	55159457491
	9260		INR		
	1.0000		Client	STB0000095	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
ANKIT	9,260.00	07-SEP-19	INR	007	55159457491
	1.0000		Client	STB0000095	
Salary for AUG 2019 BABLU	11,672.00	07-SEP-19	INR	002	20127262793
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for AUG 2019 SURAJ	9,260.00	07-SEP-19	INR	024	1456000101175296
	9260		INR		
	1.0000		Client	PUN0145600	
Salary for AUG 2019 ISHWAR	8,663.00	07-SEP-19	INR	024	0661001701070241
	8663		INR		
	1.0000		Client	110024406	
Salary for AUG 2019 YOGESH	10,542.00	07-SEP-19	INR	007	65283004906
	10542		INR		
	1.0000		Client	RSTB000534	
Salary for AUG 2019 AMRASH	11,672.00	07-SEP-19	INR	259	0121104000101271
	11672		INR		
	1.0000		Client	132259002	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
AMRASH	11,672.00	07-SEP-19	INR	259	0121104000101271
	1.0000		Client	132259002	
Salary for AUG 2019 ANISH KUMAR	11,672.00	07-SEP-19	INR	007	65180004470
	11672		INR		
	1.0000		Client	STBP000991	
Salary for AUG 2019 JAGMEET	11,672.00	07-SEP-19	INR	015	3397108000545
	11672		INR		
	1.0000		Client	CNRB003397	
Salary for AUG 2019 ASHOK	17,865.00	07-SEP-19	INR	024	3290000102082461
	17865		INR		
	1.0000		Client	PUN0329000	
Salary for AUG 2019 ANKIT	11,672.00	07-SEP-19	INR	002	20224594535
	11672		INR		
	1.0000		Client	RSBI003392	
Salary for AUG 2019 SUMIT KUMAR	11,672.00	07-SEP-19	INR	002	20256972168
	11672		INR		
	1.0000		Client	SBI0001620	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SUMIT KUMAR	11,672.00	07-SEP-19	INR	002	20256972168
	1.0000		Client	SBI0001620	
Salary for AUG 2019 RAHUL	9,260.00	07-SEP-19	INR	025	82052180004120
	9260		INR		
	1.0000		Client	SYBPANIPAT	
Salary for AUG 2019 SUBHASH	11,672.00	07-SEP-19	INR	022	00922121004838
	11672		INR		
	1.0000		Client	ORB0100092	
Salary for AUG 2019 MONU	11,672.00	07-SEP-19	INR	002	36887860222
	11672		INR		
	1.0000		Client	SBI0002421	
Salary for AUG 2019 PANKAJ SHARMA	11,672.00	07-SEP-19	INR	002	36236610127
	11672		INR		
	1.0000		Client	SBI0000662	
Salary for AUG 2019 BHIR SINGH	11,672.00	07-SEP-19	INR	026	369702010043918
	11672		INR		
	1.0000		Client	UBI0536971	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
BHIR SINGH	11,672.00	07-SEP-19	INR	026	369702010043918
	1.0000		Client	UBI0536971	
Salary for AUG 2019 SURENDER	9,260.00	07-SEP-19	INR	002	30372039543
	9260		INR		
	1.0000		Client	SBI0002421	
Salary for AUG 2019 VIRENDER	9,260.00	07-SEP-19	INR	024	83861900010752
	9260		INR		
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 JAIJEET	9,260.00	07-SEP-19	INR	024	3141000109268755
	9260		INR		
	1.0000		Client	110024238	
Salary for AUG 2019 DEVENDER	6,571.00	07-SEP-19	INR	028	10510110022900
	6571		INR		
	1.0000		Client	UCBA001051	
Salary for AUG 2019 ANKIT	10,919.00	07-SEP-19	INR	024	83860100022837
	10919		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
ANKIT	10,919.00	07-SEP-19	INR	024	83860100022837
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 MANDEEP	9,260.00	07-SEP-19	INR	012	38108100004670
	9260		INR		
	1.0000		Client	BARBMODPAN	
Salary for AUG 2019 ASHOK	11,672.00	07-SEP-19	INR	002	34419596404
	11672		INR		
	1.0000		Client	SBI0000665	
Salary for AUG 2019 LALIT KUMAR	9,260.00	07-SEP-19	INR	532	087592000001664
	9260		INR		
	1.0000		Client	YESB000875	
Salary for AUG 2019 NURUDIN	9,260.00	07-SEP-19	INR	024	6687000100004189
	9260		INR		
	1.0000		Client	PUNB668700	
Salary for AUG 2019 BRAHMA NAND	9,260.00	07-SEP-19	INR	024	2895000100285282
	9260		INR		
	1.0000		Client	PUN0289500	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
BRAHMA NAND	9,260.00	07-SEP-19	INR	024	2895000100285282
	1.0000		Client	PUN0289500	
Salary for AUG 2019 NAVEEN	9,260.00	07-SEP-19	INR	028	26120110029435
	9260		INR		
	1.0000		Client	UCBA002612	
Salary for AUG 2019 AJAY RATHEE	8,364.00	07-SEP-19	INR	022	04262413000768
	8364		INR		
	1.0000		Client	110022130	
Salary for AUG 2019 NAVEEN KUMAR	8,663.00	07-SEP-19	INR	024	0377000102113096
	8663		INR		
	1.0000		Client	PUN0037700	
Salary for AUG 2019 SONU	11,672.00	07-SEP-19	INR	014	60249847480
	11672		INR		
	1.0000		Client	MAHB001854	
Salary for AUG 2019 NARESH	11,672.00	07-SEP-19	INR	024	80460100059890
	11672		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
NARESH	11,672.00	07-SEP-19	INR	024	80460100059890
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 ROHIT	8,065.00	07-SEP-19	INR	002	35651877469
	8065		INR		
	1.0000		Client	RSBI006875	
Salary for AUG 2019 PRADEEP KUMAR	11,672.00	07-SEP-19	INR	024	80610100056005
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 HARIOM	11,295.00	07-SEP-19	INR	024	1110000102037675
	11295		INR		
	1.0000		Client	RPUN111000	
Salary for AUG 2019 NITESH KUMAR	9,260.00	07-SEP-19	INR	024	1021001700090100
	9260		INR		
	1.0000		Client	PUN0102100	
Salary for AUG 2019 SUMIT	11,672.00	07-SEP-19	INR	024	80061700091136
	11672		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SUMIT	11,672.00	07-SEP-19	INR	024	80061700091136
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 RAMBIR	9,260.00	07-SEP-19	INR	024	1512000100595520
	9260		INR		
	1.0000		Client	PNBDULHERA	
Salary for AUG 2019 SHAKTI SINGH	9,260.00	07-SEP-19	INR	024	3343000100067672
	9260		INR		
	1.0000		Client	RPUN334300	
Salary for AUG 2019 DEEPAK	8,961.00	07-SEP-19	INR	240	50100139525492
	8961		INR		
	1.0000		Client	HDFC003519	
Salary for AUG 2019 AMAN DALAL	8,364.00	07-SEP-19	INR	024	3367000100098609
	8364		INR		
	1.0000		Client	RPUN336700	
Salary for AUG 2019 DINESH	9,260.00	07-SEP-19	INR	002	34673081685
	9260		INR		
	1.0000		Client	SBIN016245	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DINESH	9,260.00	07-SEP-19	INR	002	34673081685
	1.0000		Client	SBIN016245	
Salary for AUG 2019 KULDEEP	10,542.00	07-SEP-19	INR	002	33905715702
	10542		INR		
	1.0000		Client	RSBI000743	
Salary for AUG 2019 RAHUL	11,672.00	07-SEP-19	INR	022	12262413000039
	11672		INR		
	1.0000		Client	124022007	
Salary for AUG 2019 MOHIT SINGH	11,672.00	07-SEP-19	INR	024	3346000101309095
	11672		INR		
	1.0000		Client	RPUN334600	
Salary for AUG 2019 SANDEEP	10,362.00	07-SEP-19	INR	532	049991400000873
	10362		INR		
	1.0000		Client	YESB000499	
Salary for AUG 2019 KULDEEP	9,260.00	07-SEP-19	INR	017	148900101003904
	9260		INR		
	1.0000		Client	CORP001489	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
KULDEEP	9,260.00	07-SEP-19	INR	017	148900101003904
	1.0000		Client	CORP001489	
Salary for AUG 2019 SATBIR	8,961.00	07-SEP-19	INR	211	000234001001212
	8961		INR		
	1.0000		Client	UTIBJCCB01	
Salary for AUG 2019 SUNIL KUMAR	9,260.00	07-SEP-19	INR	007	65278551107
	9260		INR		
	1.0000		Client	STBP001131	
Salary for AUG 2019 SACHIN	11,672.00	07-SEP-19	INR	259	0316104000169639
	11672		INR		
	1.0000		Client	IBK0000316	
Salary for AUG 2019 PAWAN	9,260.00	07-SEP-19	INR	024	2895000100216431
	9260		INR		
	1.0000		Client	PUN0289500	
Salary for AUG 2019 LALIT KUMAR	11,672.00	07-SEP-19	INR	024	82371700004477
	11672		INR		
	1.0000		Client	PUNBHGB001	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
LALIT KUMAR	11,672.00	07-SEP-19	INR	024	82371700004477
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 SADIK	11,672.00	07-SEP-19	INR	024	3362000109044934
	11672		INR		
	1.0000		Client	PUN0336200	
Salary for AUG 2019 AJIT	9,260.00	07-SEP-19	INR	259	0316104000057947
	9260		INR		
	1.0000		Client	IBK0000316	
Salary for AUG 2019 SURENDER SHARMA	8,663.00	07-SEP-19	INR	022	18652413000044
	8663		INR		
	1.0000		Client	ORBC101865	
Salary for AUG 2019 RAVINDER	9,260.00	07-SEP-19	INR	029	830601141000604
	9260		INR		
	1.0000		Client	110029028	
Salary for AUG 2019 NAVEEN	9,789.00	07-SEP-19	INR	017	047713901000117
	9789		INR		
	1.0000		Client	110017033	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
NAVEEN	9,789.00	07-SEP-19	INR	017	047713901000117
	1.0000		Client	110017033	
Salary for AUG 2019 VIKAS REDHU	17,368.00	07-SEP-19	INR	024	1196001700256378
	17368		INR		
	1.0000		Client	RPUN119600	
Salary for AUG 2019 HARJINDER	8,863.00	07-SEP-19	INR	022	00392151007480
	8863		INR		
	1.0000		Client	RORB100039	
Salary for AUG 2019 LAKHAN	11,077.00	07-SEP-19	INR	024	80691700059397
	11077		INR		
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 ANIL KUMAR	11,077.00	07-SEP-19	INR	029	830601011002101
	11077		INR		
	1.0000		Client	110029028	
Salary for AUG 2019 RAHUL	10,720.00	07-SEP-19	INR	020	160701000015014
	10720		INR		
	1.0000		Client	110020063	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAHUL	10,720.00	07-SEP-19	INR	020	160701000015014
	1.0000		Client	110020063	
Salary for AUG 2019 SAMUNDER SINGH	11,077.00	07-SEP-19	INR	024	3343000100046563
	11077		INR		
	1.0000		Client	RPUN334300	
Salary for AUG 2019 RAKESH REDHU	17,865.00	07-SEP-19	INR	024	1196000100318109
	17865		INR		
	1.0000		Client	RPUN119600	
Salary for AUG 2019 PARDEEP	9,648.00	07-SEP-19	INR	028	12780110020562
	9648		INR		
	1.0000		Client	UCBA001278	
Salary for AUG 2019 JOGINDER SINGH	8,863.00	07-SEP-19	INR	024	3367001700083811
	8863		INR		
	1.0000		Client	RPUN336700	
Salary for AUG 2019 DEEPAK	8,577.00	07-SEP-19	INR	024	82320100016960
	8577		INR		
	1.0000		Client	PUNBHGB001	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DEEPAK	8,577.00	07-SEP-19	INR	024	82320100016960
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 AMIT KUMAR	20,842.00	07-SEP-19	INR	002	33232218012
	20842		INR		
	1.0000		Client	SBIN016249	
Salary for AUG 2019 RAHUL	8,863.00	07-SEP-19	INR	022	21092191002379
	8863		INR		
	1.0000		Client	ORBC102109	
Salary for AUG 2019 ABHISHEK RATHEE	7,861.00	07-SEP-19	INR	015	2217101212004
	7861		INR		
	1.0000		Client	110015121	
Salary for AUG 2019 AMANDEEP	11,672.00	07-SEP-19	INR	016	2238484930
	11672		INR		
	1.0000		Client	CBIN281589	
Salary for AUG 2019 ANIL KUMAR	9,260.00	07-SEP-19	INR	024	6397000100059602
	9260		INR		
	1.0000		Client	PUNB639700	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
ANIL KUMAR	9,260.00	07-SEP-19	INR	024	6397000100059602
	1.0000		Client	PUNB639700	
Salary for AUG 2019 ANIL KUMAR	11,672.00	07-SEP-19	INR	002	31270852230
	11672		INR		
	1.0000		Client	SBINARAING	
Salary for AUG 2019 ANUJ SHARMA	9,260.00	07-SEP-19	INR	024	2522001500162947
	9260		INR		
	1.0000		Client	PUN0252200	
Salary for AUG 2019 ASHWANI KUMAR	9,260.00	07-SEP-19	INR	007	55151027227
	9260		INR		
	1.0000		Client	RSTB000359	
Salary for AUG 2019 AVTAR SINGH GIRI	9,260.00	07-SEP-19	INR	211	917010034543247
	9260		INR		
	1.0000		Client	UTIB001917	
Salary for AUG 2019 DILAIL SINGH	9,260.00	07-SEP-19	INR	016	3640557507
	9260		INR		
	1.0000		Client	CBIN281589	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DILAIL SINGH	9,260.00	07-SEP-19	INR	016	3640557507
	1.0000		Client	CBIN281589	
Salary for AUG 2019 GHAN SHYAM	11,672.00	07-SEP-19	INR	024	4527000100119552
	11672		INR		
	1.0000		Client	160024046	
Salary for AUG 2019 INAM AHMAD	11,672.00	07-SEP-19	INR	007	65238364341
	11672		INR		
	1.0000		Client	STB0000327	
Salary for AUG 2019 JAI BHAGWAN	6,400.00	07-SEP-19	INR	011	250910100018796
	6400		INR		
	1.0000		Client	ANDB002509	
Salary for AUG 2019 KRISHAN KUMAR	17,865.00	07-SEP-19	INR	020	141901000002047
	17865		INR		
	1.0000		Client	160020003	
Salary for AUG 2019 LAKHVINDER SINGH	9,260.00	07-SEP-19	INR	016	3283131788
	9260		INR		
	1.0000		Client	CBIN281574	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1501133 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

LAKHVINDER SINGH	9,260.00	07-SEP-19	INR	016	3283131788
	1.0000		Client	CBIN281574	
Salary for AUG 2019 LAXMI CHAND	7,468.00	07-SEP-19	INR	024	2522001700040595
	7468		INR		
	1.0000		Client	PUN0252200	
Salary for AUG 2019 MANISH KUMAR	596.00	07-SEP-19	INR	024	6397000100051248
	596		INR		
	1.0000		Client	PUNB639700	
Salary for AUG 2019 MANISH KUMAR	11,672.00	07-SEP-19	INR	002	35421813838
	11672		INR		
	1.0000		Client	SBIN016892	
Salary for AUG 2019 NARANJAN SINGH	10,542.00	07-SEP-19	INR	002	34591472921
	10542		INR		
	1.0000		Client	RSBI010471	
Salary for AUG 2019 NASIR	11,672.00	07-SEP-19	INR	024	6397000100065481
	11672		INR		
	1.0000		Client	PUNB639700	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	1501133	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
NASIR	11,672.00	07-SEP-19	INR	024	6397000100065481
	1.0000		Client	PUNB639700	
Salary for AUG 2019 PARVEEN KUMAR	9,260.00	07-SEP-19	INR	024	6397001700041127
	9260		INR		
	1.0000		Client	PUNB639700	
Salary for AUG 2019 PRINCE SHARMA	11,672.00	07-SEP-19	INR	024	4822006900003381
	11672		INR		
	1.0000		Client	PUN0482200	
Salary for AUG 2019 RAM KUMAR	11,672.00	07-SEP-19	INR	007	65085097067
	11672		INR		
	1.0000		Client	160007044	
Salary for AUG 2019 SANDEEP KUMAR	8,961.00	07-SEP-19	INR	234	100058167385
	8961		INR		
	1.0000		Client	INDB000615	
Salary for AUG 2019 SANJAY KUMAR	8,663.00	07-SEP-19	INR	002	37595021723
	8663		INR		
	1.0000		Client	SBIN01579	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_3. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1501133 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SANJAY KUMAR 8,663.00 07-SEP-19 INR 002 37595021723

1.0000 Client SBIN01579

Salary for AUG 2019
 SATISH KUMAR 38,000.00 07-SEP-19 INR 012 37300100003971

38000 INR
 1.0000 Client BARBBARWAL

Salary for AUG 2019
 SHUBHAM 9,260.00 07-SEP-19 INR 024 4822006900003460

9260 INR
 1.0000 Client PUN0482200

Salary for AUG 2019
 SULINDER KUMAR 9,260.00 07-SEP-19 INR 015 1624101012516

9260 INR
 1.0000 Client 160015010

Salary for AUG 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

ALVIN KUMAR	15,034.00	07-SEP-19	INR	259	1283104000043449
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 AMAR NATH	12,215.00	07-SEP-19	INR	259	1283104000043555
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 ANIL KUMAR SHAH	12,215.00	07-SEP-19	INR	259	1283104000043546
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 ANOOP DAHIYA	15,034.00	07-SEP-19	INR	259	1283104000044226
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 ANUJ KUMAR TYAGI	30,000.00	07-SEP-19	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 ANUP SINGH	15,034.00	07-SEP-19	INR	259	1283104000043908
	15034		INR		
	1.0000		Client	IBKL001283	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
ANUP SINGH	15,034.00	07-SEP-19	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for AUG 2019 ARJUN	15,034.00	07-SEP-19	INR	259	0201104000145305
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 ASHOK YADAV	12,215.00	07-SEP-19	INR	259	1283104000046057
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 BABLU MANDAL	15,034.00	07-SEP-19	INR	259	1283104000048949
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 BIJENDER KUMAR	15,034.00	07-SEP-19	INR	259	0201104000138475
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 BIJENDER SINGH	12,215.00	07-SEP-19	INR	259	0201104000138680
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
BIJENDER SINGH	12,215.00	07-SEP-19	INR	259	0201104000138680
	1.0000		Client	IBK0000201	
Salary for AUG 2019 BIRENDER	15,034.00	07-SEP-19	INR	259	1283104000043883
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 BYAS PRASAD	12,215.00	07-SEP-19	INR	259	1283104000046215
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 CHAMAN	12,215.00	07-SEP-19	INR	259	0201104000145299
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 CHETAN KUMAR	15,034.00	07-SEP-19	INR	259	1283104000043795
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 CHHOTAKAN MUKHIYA	12,215.00	07-SEP-19	INR	259	0201104000138888
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
CHHOTAKAN MUKHIYA	12,215.00	07-SEP-19	INR	259	0201104000138888
	1.0000		Client	IBK0000201	
Salary for AUG 2019 CHHOTE LAL	15,034.00	07-SEP-19	INR	259	0201104000138871
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 CHIRAG BHATNAGAR	12,215.00	07-SEP-19	INR	259	0201104000138611
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 DEEPAK PAL	12,215.00	07-SEP-19	INR	259	1283104000044138
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 DHARAM SINGH	15,034.00	07-SEP-19	INR	259	1283104000043698
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 DHARAMBIR	12,215.00	07-SEP-19	INR	007	65142213425
	12215		INR		
	1.0000		Client	110007030	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DHARAMBIR	12,215.00	07-SEP-19	INR	007	65142213425
	1.0000		Client	110007030	
Salary for AUG 2019 DHARMENDER KUMAR	15,034.00	07-SEP-19	INR	259	1283104000043500
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 DINESH	15,034.00	07-SEP-19	INR	259	1283104000043953
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 DINESH	15,034.00	07-SEP-19	INR	259	1283104000062471
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 DINESH KUMAR	12,215.00	07-SEP-19	INR	259	1283104000043476
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 GUPTESHWAR PRASAD	12,215.00	07-SEP-19	INR	259	0201104000145206
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
GUPTESHWAR PRASAD	12,215.00	07-SEP-19	INR	259	0201104000145206
	1.0000		Client	IBK0000201	
Salary for AUG 2019 HARISH	15,034.00	07-SEP-19	INR	259	1283104000044484
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 HEERA LAL	12,215.00	07-SEP-19	INR	259	1283104000043467
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 JAI BHAGWAN	6,789.00	07-SEP-19	INR	259	1283104000043759
	6789		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 JITENDER	12,215.00	07-SEP-19	INR	259	1283104000050731
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 KAMLESH KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138550
	12215		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
KAMLESH KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138550
	1.0000		Client	IBK0000201	
Salary for AUG 2019 KARAM BIR	12,215.00	07-SEP-19	INR	002	10920319471
	12215		INR		
	1.0000		Client	RSBI000721	
Salary for AUG 2019 KISHORI LAL	15,034.00	07-SEP-19	INR	259	1283104000046163
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 KRISHAN	12,215.00	07-SEP-19	INR	259	0201104000138574
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 KRISHAN KUMAR	15,034.00	07-SEP-19	INR	259	0201104000138697
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 KRISHAN KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138628
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
KRISHAN KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138628
	1.0000		Client	IBK0000201	
Salary for AUG 2019 KRISHAN KUMAR	15,034.00	07-SEP-19	INR	259	1283104000044350
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 KRISHAN PAL	12,215.00	07-SEP-19	INR	259	0201104000138536
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 KRISHAN RANA	15,034.00	07-SEP-19	INR	259	0201104000138741
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 LALIT	15,034.00	07-SEP-19	INR	259	1283104000044323
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 LEKH RAJ	12,215.00	07-SEP-19	INR	259	1283104000044448
	12215		INR		
	1.0000		Client	IBKL001283	

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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019			Debit Date : 07/09/2019
Pir Amnt. :	5092891	Arrg. : NEFT D+0			Disb. Date : 07/09/2019
LEKH RAJ	12,215.00	07-SEP-19	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for AUG 2019 LOKESH KUMAR	15,034.00	07-SEP-19	INR	259	1283104000046039
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MANI KANT JHA	12,215.00	07-SEP-19	INR	259	1283104000044493
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MANJEET	12,215.00	07-SEP-19	INR	259	1283104000046181
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MANOJ KUMAR	12,215.00	07-SEP-19	INR	259	1283104000043485
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MANOJ SINGH	12,215.00	07-SEP-19	INR	259	0201104000139076
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

MANOJ SINGH	12,215.00	07-SEP-19	INR	259	0201104000139076
	1.0000		Client	IBK0000201	
Salary for AUG 2019 MANOJ SINGH	15,034.00	07-SEP-19	INR	259	1283104000043980
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MOHAN DASS	15,034.00	07-SEP-19	INR	259	0201104000138864
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 MOHAN KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138895
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 MOHINDER KUMAR	15,034.00	07-SEP-19	INR	259	1283104000048000
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MOMRAJ SINGH	15,034.00	07-SEP-19	INR	053	4112166000013474
	15034		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

MOMRAJ SINGH	15,034.00	07-SEP-19	INR	053	4112166000013474
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MUKESH KUMAR	15,034.00	07-SEP-19	INR	259	1283104000048994
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MUNNA KUMAR SHAH	15,034.00	07-SEP-19	INR	259	1283104000043689
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MURLI MANOHAR	12,215.00	07-SEP-19	INR	259	0201104000138765
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 NARENDER	15,034.00	07-SEP-19	INR	259	1283104000043564
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 NARENDER	15,034.00	07-SEP-19	INR	259	1283104000043494
	15034		INR		
	1.0000		Client	IBKL001283	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
NARENDER	15,034.00	07-SEP-19	INR	259	1283104000043494
	1.0000		Client	IBKL001283	
Salary for AUG 2019 NARESH	12,215.00	07-SEP-19	INR	259	1283104000051402
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 NARESH	12,215.00	07-SEP-19	INR	259	1283104000048967
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 NARESH KUMAR	12,215.00	07-SEP-19	INR	259	1283104000043528
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 NAROTTAM	15,034.00	07-SEP-19	INR	259	1283104000043810
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 OM KANWAR	15,034.00	07-SEP-19	INR	259	1283104000046154
	15034		INR		
	1.0000		Client	IBKL001283	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

OM KANWAR	15,034.00	07-SEP-19	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for AUG 2019 PANKAJ KUMAR CHAUDHARI	12,215.00	07-SEP-19	INR	259	1283104000047959
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 PARMOD KUMAR	12,215.00	07-SEP-19	INR	259	0201104000138451
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 PAWAN KUMAR	11,033.00	07-SEP-19	INR	259	0201104000138512
	11033		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 PRAMOD KUMAR	15,034.00	07-SEP-19	INR	019	602908598
	15034		INR		
	1.0000		Client	110019049	
Salary for AUG 2019 PYARE LAL	15,034.00	07-SEP-19	INR	259	1283104000043430
	15034		INR		
	1.0000		Client	IBKL001283	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

PYARE LAL	15,034.00	07-SEP-19	INR	259	1283104000043430
	1.0000		Client	IBKL001283	
Salary for AUG 2019 PYARE LAL	15,034.00	07-SEP-19	INR	259	201104000043245
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 RAFFIK	15,034.00	07-SEP-19	INR	259	0201104000138857
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 RAHUL	12,215.00	07-SEP-19	INR	259	1283104000049009
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAJ KUMAR	15,034.00	07-SEP-19	INR	259	1283104000044280
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAJ PAL	12,215.00	07-SEP-19	INR	259	0201104000138918
	12215		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJ PAL	12,215.00	07-SEP-19	INR	259	0201104000138918
	1.0000		Client	IBK0000201	
Salary for AUG 2019 RAJBEER	12,215.00	07-SEP-19	INR	259	1283104000061436
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAJENDER	15,034.00	07-SEP-19	INR	259	1283104000043801
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAJPAL	15,034.00	07-SEP-19	INR	259	1283104000048064
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAKESH KUMAR	12,215.00	07-SEP-19	INR	259	1283104000046932
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAM KUMAR	4,365.00	07-SEP-19	INR	259	0201104000138819
	4365		INR		
	1.0000		Client	IBK0000201	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAM KUMAR	4,365.00	07-SEP-19	INR	259	0201104000138819
	1.0000		Client	IBK0000201	
Salary for AUG 2019 RAMANAND SAW	15,034.00	07-SEP-19	INR	259	1283104000043458
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAMESH KUMAR	12,215.00	07-SEP-19	INR	259	1283104000058414
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAVI KUMAR 2	12,215.00	07-SEP-19	INR	024	3120001700009542
	12215		INR		
	1.0000		Client	PNBSISANA	
Salary for AUG 2019 RAVI KUMAR RAJBHAR 1	12,215.00	07-SEP-19	INR	259	1283104000061454
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAVINDER	12,215.00	07-SEP-19	INR	259	1283104000043971
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAVINDER	12,215.00	07-SEP-19	INR	259	1283104000043971
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RAVINDER KUMAR	15,034.00	07-SEP-19	INR	259	1283104000043537
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 RIZWAN	12,215.00	07-SEP-19	INR	017	520101265318013
	12215		INR		
	1.0000		Client	110017075	
Salary for AUG 2019 ROSHAN YADAV	15,034.00	07-SEP-19	INR	259	0201104000138673
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SAJJAN SINGH	15,034.00	07-SEP-19	INR	002	31011481045
	15034		INR		
	1.0000		Client	110002165	
Salary for AUG 2019 SANDEEP	15,034.00	07-SEP-19	INR	259	0201104000139069
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SANDEEP	15,034.00	07-SEP-19	INR	259	0201104000139069
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SANDEEP KUMAR JAISWAL	15,034.00	07-SEP-19	INR	259	1283104000046075
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SANJEET JHA	12,215.00	07-SEP-19	INR	259	1283104000043999
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SATISH	15,034.00	07-SEP-19	INR	259	0201104000138734
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SATYWAN	12,215.00	07-SEP-19	INR	259	0201104000139038
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SHIV SARAN	12,215.00	07-SEP-19	INR	259	1283104000044129
	12215		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SHIV SARAN	12,215.00	07-SEP-19	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SHIVSHANKAR	12,215.00	07-SEP-19	INR	259	1283104000043962
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SHRI PAL	15,034.00	07-SEP-19	INR	259	1283104000043777
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SONU	12,215.00	07-SEP-19	INR	259	1283104000062505
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SUBHASH SAH	12,215.00	07-SEP-19	INR	259	1283104000043412
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SUBHASH THAKUR	15,034.00	07-SEP-19	INR	259	1283104000043768
	15034		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SUBHASH THAKUR	15,034.00	07-SEP-19	INR	259	1283104000043768
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SULTAN SINGH TOMER	15,034.00	07-SEP-19	INR	259	1283104000043847
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SUMIT KUMAR DAHIYA	12,215.00	07-SEP-19	INR	259	0201104000138420
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SUNIL KUMAR PANDAY	15,034.00	07-SEP-19	INR	259	1283104000043519
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SURENDER	12,215.00	07-SEP-19	INR	259	0201104000139052
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SURENDER SHARMA	15,034.00	07-SEP-19	INR	259	0201104000138437
	15034		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SURENDER SHARMA	15,034.00	07-SEP-19	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for AUG 2019 SURENDER SINGH	10,639.00	07-SEP-19	INR	259	1283104000043670
	10639		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 SURENDRA	15,034.00	07-SEP-19	INR	259	0201104000138482
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 TRIBHUWAN PRASAD	13,095.00	07-SEP-19	INR	259	0201104000138666
	13095		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 VINIT SHARMA	12,215.00	07-SEP-19	INR	259	1528104000025586
	12215		INR		
	1.0000		Client	IBKL001528	
Salary for AUG 2019 VINOD KUMAR	36,500.00	07-SEP-19	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
VINOD KUMAR	36,500.00	07-SEP-19	INR	240	03931050007835
	1.0000		Client	110240060	
Salary for AUG 2019 VIPIN KUMAR	15,034.00	07-SEP-19	INR	259	1283104000043421
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 VIRENDER ROHILLA	12,215.00	07-SEP-19	INR	259	0201104000138901
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2019 VISHAL SHARMA	12,215.00	07-SEP-19	INR	024	3028000300279879
	12215		INR		
	1.0000		Client	110024123	
Salary for AUG 2019 KAUSHAL	15,034.00	07-SEP-19	INR	002	38039489461
	15034		INR		
	1.0000		Client	SBI0001708	
Salary for AUG 2019 KARAN TANWAR	17,865.00	07-SEP-19	INR	002	51108061906
	17865		INR		
	1.0000		Client	SBIN032454	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
KARAN TANWAR	17,865.00	07-SEP-19	INR	002	51108061906
	1.0000		Client	SBIN032454	
Salary for AUG 2019 AKHIL PAL	17,865.00	07-SEP-19	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for AUG 2019 DEEPAK KUMAR	29,000.00	07-SEP-19	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 NARESH KUMAR	15,034.00	07-SEP-19	INR	024	77361900508887
	15034		INR		
	1.0000		Client	PUNBHGB001	
Salary for AUG 2019 JAI PRAKASH SINGH	12,215.00	07-SEP-19	INR	259	1283104000046066
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 MANISH KUMAR	11,033.00	07-SEP-19	INR	002	38274568286
	11033		INR		
	1.0000		Client	SBI0000588	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
MANISH KUMAR	11,033.00	07-SEP-19	INR	002	38274568286
	1.0000		Client	SBI0000588	
Salary for AUG 2019 YOGESH KUMAR	15,034.00	07-SEP-19	INR	053	4112166000012710
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIVEK TYAGI	15,034.00	07-SEP-19	INR	053	4112166000013896
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VISHNU PANDIT	15,034.00	07-SEP-19	INR	053	4112166000007534
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIPIN KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013701
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIMAL	12,215.00	07-SEP-19	INR	053	4112166000014140
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
VIMAL	12,215.00	07-SEP-19	INR	053	4112166000014140
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIJAY KUMAR	15,034.00	07-SEP-19	INR	053	4112166000012789
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VEERENDER PAL	12,215.00	07-SEP-19	INR	053	4112166000013782
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VEER PAL	12,215.00	07-SEP-19	INR	053	4112166000012791
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VASHIST	12,215.00	07-SEP-19	INR	053	4112166000012753
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 UDAY KUMAR	15,034.00	07-SEP-19	INR	053	4112166000014000
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
UDAY KUMAR	15,034.00	07-SEP-19	INR	053	4112166000014000
	1.0000		Client	KVBL004112	
Salary for AUG 2019 TARANJET SINGH	394.00	07-SEP-19	INR	053	4112166000009644
	394		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUSHIL KUMAR	15,034.00	07-SEP-19	INR	053	4112166000013654
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SURESH PAL	12,215.00	07-SEP-19	INR	053	4112166000013685
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SURENDRA YADAV	15,034.00	07-SEP-19	INR	015	6092101002969
	15034		INR		
	1.0000		Client	CNRB006092	
Salary for AUG 2019 SURENDER KUMAR	15,034.00	07-SEP-19	INR	053	4112166000012566
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SURENDER KUMAR	15,034.00	07-SEP-19	INR	053	4112166000012566
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUKHBIR SINGH	12,215.00	07-SEP-19	INR	053	4112166000014024
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUBHASH YADAV	15,034.00	07-SEP-19	INR	053	4112166000012824
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUBHASH SINGH	15,034.00	07-SEP-19	INR	053	4112166000013803
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SONU	12,124.00	07-SEP-19	INR	053	4112166000009990
	12124		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SONE LAL	12,215.00	07-SEP-19	INR	053	4112166000013912
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SONE LAL	12,215.00	07-SEP-19	INR	053	4112166000013912
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SOMPAL SINGH	12,215.00	07-SEP-19	INR	053	4112166000013770
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SIVASANKAR	12,215.00	07-SEP-19	INR	053	4112166000012592
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHYAM LAL	15,034.00	07-SEP-19	INR	053	4112166000012848
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHRIDHAR	16,834.00	07-SEP-19	INR	053	4112166000013431
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHREE CHAND	12,215.00	07-SEP-19	INR	053	4112166000013569
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SHREE CHAND	12,215.00	07-SEP-19	INR	053	4112166000013569
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHIV NARAYAN	15,034.00	07-SEP-19	INR	053	4112166000012542
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHIV KUMAR	13,095.00	07-SEP-19	INR	053	4112166000013853
	13095		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SATYA NARAYAN	12,215.00	07-SEP-19	INR	053	4112166000014152
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SATPAL	15,034.00	07-SEP-19	INR	053	4112166000013900
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SARVAN PAL	12,215.00	07-SEP-19	INR	053	4112166000013557
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SARVAN PAL	12,215.00	07-SEP-19	INR	053	4112166000013557
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SANJAY	12,215.00	07-SEP-19	INR	053	4112166000009921
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SANDEEP KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013514
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SACHIN RUHELA	12,215.00	07-SEP-19	INR	053	4112166000012554
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SACHIN KUMAR SHARMA	24,000.00	07-SEP-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAVINDER PAL	15,034.00	07-SEP-19	INR	053	4112166000012578
	15034		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAVINDER PAL	15,034.00	07-SEP-19	INR	053	4112166000012578
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RANJEET	12,215.00	07-SEP-19	INR	053	4112166000012682
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RANJEET	15,034.00	07-SEP-19	INR	053	4112166000013924
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAMU CHAUHAN	12,215.00	07-SEP-19	INR	053	4112166000013981
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAMESH YADAV	15,034.00	07-SEP-19	INR	053	4112166000013372
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM SURAT YADAV	15,034.00	07-SEP-19	INR	053	4112155000014173
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAM SURAT YADAV	15,034.00	07-SEP-19	INR	053	4112155000014173
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM SUMER	12,215.00	07-SEP-19	INR	053	4112166000012580
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM SAROOP	13,095.00	07-SEP-19	INR	053	4112166000013872
	13095		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM SAGAR	16,834.00	07-SEP-19	INR	053	4112166000013571
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM NARESH	15,034.00	07-SEP-19	INR	053	4112166000013744
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM KHILAWAN	12,215.00	07-SEP-19	INR	053	4112166000012601
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAM KHILAWAN	12,215.00	07-SEP-19	INR	053	4112166000012601
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAKESH SAROHA	15,034.00	07-SEP-19	INR	053	4112166000012722
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJVEER SHARMA	15,034.00	07-SEP-19	INR	053	4112166000013263
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJINDER PAL	12,215.00	07-SEP-19	INR	053	4112166000013756
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJESH KUMAR	15,034.00	07-SEP-19	INR	053	4112166000009632
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ PAL	15,034.00	07-SEP-19	INR	053	4112166000013841
	15034		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJ PAL	15,034.00	07-SEP-19	INR	053	4112166000013841
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ NARAYAN	16,834.00	07-SEP-19	INR	053	4112166000012777
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ KUMAR YADAV	15,034.00	07-SEP-19	INR	053	4112166000012765
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013720
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ KARAN	12,215.00	07-SEP-19	INR	053	4112166000013545
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PRADEEP CHAUHAN	30,000.00	07-SEP-19	INR	053	4112166000012741
	30000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
PRADEEP CHAUHAN	30,000.00	07-SEP-19	INR	053	4112166000012741
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PINTOO YADAV	12,215.00	07-SEP-19	INR	053	4112166000013310
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PARMOD KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013827
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 OM PRAKASH	8,245.00	07-SEP-19	INR	053	4112166000013673
	8245		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NARESH KUMAR	15,034.00	07-SEP-19	INR	053	4112166000013630
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NARESH	12,215.00	07-SEP-19	INR	053	4112166000012663
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
NARESH	12,215.00	07-SEP-19	INR	053	4112166000012663
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NARENDER	12,215.00	07-SEP-19	INR	053	4112166000013815
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MUKESH KUMAR	1,575.00	07-SEP-19	INR	053	4112166000013931
	1575		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MUKESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013713
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MOHIT KUMAR	20,842.00	07-SEP-19	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MANSA RAM	12,215.00	07-SEP-19	INR	053	4112166000013604
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

MANSA RAM	12,215.00	07-SEP-19	INR	053	4112166000013604
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MAHAVEER PRASAD	15,034.00	07-SEP-19	INR	053	4112166000013590
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MAHADEV YADAV	12,215.00	07-SEP-19	INR	053	4112166000013322
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 LAXMAN	12,215.00	07-SEP-19	INR	053	4112166000008172
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 KANAHIYA LAL	15,034.00	07-SEP-19	INR	051	0001040100009362
	15034		INR		
	1.0000		Client	110051002	
Salary for AUG 2019 KAILASH RAJPUT	15,034.00	07-SEP-19	INR	053	4112166000013794
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
KAILASH RAJPUT	15,034.00	07-SEP-19	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for AUG 2019 KAILASH KUMAR KAUSHIK	12,215.00	07-SEP-19	INR	053	4112178000001741
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JITENDER	12,215.00	07-SEP-19	INR	053	4112166000013533
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JATA SHANKAR	15,034.00	07-SEP-19	INR	053	4112166000013642
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JANMEJAY	15,034.00	07-SEP-19	INR	053	4112166000012734
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JAGDISH YADAV	12,215.00	07-SEP-19	INR	053	4112166000013860
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
JAGDISH YADAV	12,215.00	07-SEP-19	INR	053	4112166000013860
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JAG MOHAN	15,034.00	07-SEP-19	INR	053	4112166000007470
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GREAT MINZ	12,215.00	07-SEP-19	INR	053	4112166000012800
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GANESH YADAV	12,215.00	07-SEP-19	INR	053	4112166000003520
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DHRAMPAL	12,215.00	07-SEP-19	INR	053	4112166000008231
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DEVENDRA KUMAR	15,034.00	07-SEP-19	INR	053	4112166000009971
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DEVENDRA KUMAR	15,034.00	07-SEP-19	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DEVENDER KUMAR	12,215.00	07-SEP-19	INR	053	4112166000013251
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DEVENDER KUMAR	15,034.00	07-SEP-19	INR	025	96602200000899
	15034		INR		
	1.0000		Client	SYNB009660	
Salary for AUG 2019 BHOPAL	15,034.00	07-SEP-19	INR	053	4112166000012812
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 ASHOK VERMA	15,034.00	07-SEP-19	INR	053	4112166000013697
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 ASHOK KUMAR	12,215.00	07-SEP-19	INR	053	4112166000014164
	12215		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

ASHOK KUMAR	12,215.00	07-SEP-19	INR	053	4112166000014164
	1.0000		Client	KVBL004112	
Salary for AUG 2019 ASHOK	12,215.00	07-SEP-19	INR	053	4112166000013732
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 AMOD KUMAR	12,215.00	07-SEP-19	INR	015	3222101010395
	12215		INR		
	1.0000		Client	CNR0003222	
Salary for AUG 2019 AMOD KUMAR	15,034.00	07-SEP-19	INR	053	4112166000013616
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NATHU RAM	15,034.00	07-SEP-19	INR	053	4112166000013993
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 AMAR SINGH	15,034.00	07-SEP-19	INR	019	603552742
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
AMAR SINGH	15,034.00	07-SEP-19	INR	019	603552742
	1.0000		Client	110019056	
Salary for AUG 2019 ANUJ KUMAR	15,034.00	07-SEP-19	INR	019	600225127
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 ASHOK KUMAR	30,000.00	07-SEP-19	INR	024	0903001500002884
	30000		INR		
	1.0000		Client	PUN0090300	
Salary for AUG 2019 ASHOK KUMAR	12,215.00	07-SEP-19	INR	019	600224372
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 BHAGWAN DEEN	12,215.00	07-SEP-19	INR	019	600224225
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 BIR SINGH	10,244.00	07-SEP-19	INR	052	3902500100341101
	10244		INR		
	1.0000		Client	KARB000390	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
BIR SINGH	10,244.00	07-SEP-19	INR	052	3902500100341101
	1.0000		Client	KARB000390	
Salary for AUG 2019 BUDDHAN JHA	12,215.00	07-SEP-19	INR	019	603552276
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 CHHEDA LAL SHARMA	15,034.00	07-SEP-19	INR	019	600224713
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 DEVENDER SINGH	12,215.00	07-SEP-19	INR	019	600224292
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 DINESH KUMAR	15,034.00	07-SEP-19	INR	019	600224928
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 DINESH KUMAR PAL	15,034.00	07-SEP-19	INR	012	53110100004076
	15034		INR		
	1.0000		Client	BARBROHSEC	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
DINESH KUMAR PAL	15,034.00	07-SEP-19	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for AUG 2019 DURGESH	15,034.00	07-SEP-19	INR	019	600224655
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 HARENDER PAL	12,610.00	07-SEP-19	INR	019	604837873
	12610		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 HARI KISHORE DAS	12,215.00	07-SEP-19	INR	019	604838265
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 HARIKESH	12,215.00	07-SEP-19	INR	019	600224236
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 JAGESHWAR	15,034.00	07-SEP-19	INR	019	600225116
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
JAGESHWAR	15,034.00	07-SEP-19	INR	019	600225116
	1.0000		Client	110019056	
Salary for AUG 2019 JAI KUMAR	12,215.00	07-SEP-19	INR	019	600224361
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 JAWAHAR RAI	15,034.00	07-SEP-19	INR	019	600224871
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 JITENDER	12,215.00	07-SEP-19	INR	259	1283104000066839
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2019 JITENDER PAL	15,034.00	07-SEP-19	INR	019	602907800
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 JITENDER PATHAK	12,215.00	07-SEP-19	INR	019	600224917
	12215		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

JITENDER PATHAK 12,215.00 07-SEP-19 INR 019 600224917

1.0000 Client 110019056

Salary for AUG 2019 KADIR ANSARI 15,034.00 07-SEP-19 INR 019 600224906

15034 INR
 1.0000 Client 110019056

Salary for AUG 2019 KAILASH CHAND 12,215.00 07-SEP-19 INR 019 600224327

12215 INR
 1.0000 Client 110019056

Salary for AUG 2019 KAMLESH KUMAR 12,124.00 07-SEP-19 INR 019 600224826

12124 INR
 1.0000 Client 110019056

Salary for AUG 2019 KRISHAN KUMAR 15,034.00 07-SEP-19 INR 019 604838016

15034 INR
 1.0000 Client 110019056

Salary for AUG 2019 LAL BABU 12,215.00 07-SEP-19 INR 019 600224485

12215 INR
 1.0000 Client 110019056

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
LAL BABU	12,215.00	07-SEP-19	INR	019	600224485
	1.0000		Client	110019056	
Salary for AUG 2019 LAL BIHARI	12,610.00	07-SEP-19	INR	012	53110100002352
	12610		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2019 LALLAN RAWAT	15,034.00	07-SEP-19	INR	019	600224203
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MAHESH	12,215.00	07-SEP-19	INR	019	600224699
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MANOJ KUMAR	12,215.00	07-SEP-19	INR	019	600224644
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MANOJ KUMAR	15,034.00	07-SEP-19	INR	019	600224156
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
MANOJ KUMAR	15,034.00	07-SEP-19	INR	019	600224156
	1.0000		Client	110019056	
Salary for AUG 2019 MINTOO MANDAL	15,034.00	07-SEP-19	INR	019	600225047
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MOHAN LAL	12,215.00	07-SEP-19	INR	019	600225070
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MOHAN LAL	12,215.00	07-SEP-19	INR	019	600224123
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MOHAN LAL YADAV	12,215.00	07-SEP-19	INR	019	601249727
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 MUKESH KUMAR	15,034.00	07-SEP-19	INR	019	604837737
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
MUKESH KUMAR	15,034.00	07-SEP-19	INR	019	604837737
	1.0000		Client	110019056	
Salary for AUG 2019 MUNENDER	15,034.00	07-SEP-19	INR	022	08462281003156
	15034		INR		
	1.0000		Client	110022077	
Salary for AUG 2019 NARESH KUMAR	8,274.00	07-SEP-19	INR	019	600224973
	8274		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 NATHU SINGH	15,034.00	07-SEP-19	INR	019	600224622
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 OM PRAKASH	14,063.00	07-SEP-19	INR	019	600224532
	14063		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 PANKAJ	11,639.00	07-SEP-19	INR	019	6384356467
	11639		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
PANKAJ	11,639.00	07-SEP-19	INR	019	6384356467
	1.0000		Client	110019056	
Salary for AUG 2019 PAPPU RAJBHAR	8,274.00	07-SEP-19	INR	019	601250776
	8274		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 PRAVESH GAUTAM	15,034.00	07-SEP-19	INR	751	10014037157
	15034		INR		
	1.0000		Client	IDFB020101	
Salary for AUG 2019 RADHEY SHYAM	12,215.00	07-SEP-19	INR	019	600225241
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAHUL	12,215.00	07-SEP-19	INR	019	603552855
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAJ KUMAR DAS	15,034.00	07-SEP-19	INR	019	600224984
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

RAJ KUMAR DAS	15,034.00	07-SEP-19	INR	019	600224984
	1.0000		Client	110019056	
Salary for AUG 2019 RAJ PAL	12,215.00	07-SEP-19	INR	019	603552800
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAJAN MAJHI	15,034.00	07-SEP-19	INR	019	601250562
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAJESH GAUTAM	14,549.00	07-SEP-19	INR	024	2113000100177517
	14549		INR		
	1.0000		Client	PUN0211300	
Salary for AUG 2019 RAJESH KUMAR	14,549.00	07-SEP-19	INR	019	602908441
	14549		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAJNISH	15,034.00	07-SEP-19	INR	012	21250100035373
	15034		INR		
	1.0000		Client	110012045	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJNISH	15,034.00	07-SEP-19	INR	012	21250100035373
	1.0000		Client	110012045	
Salary for AUG 2019 RAJU	13,095.00	07-SEP-19	INR	019	6361131858
	13095		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAKESH KUMAR	12,215.00	07-SEP-19	INR	019	600224576
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAM NARAYAN	12,215.00	07-SEP-19	INR	019	600224939
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAM PRAVESH	15,034.00	07-SEP-19	INR	019	602908190
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAM PRAVESH	12,215.00	07-SEP-19	INR	019	600224305
	12215		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAM PRAVESH	12,215.00	07-SEP-19	INR	019	600224305
	1.0000		Client	110019056	
Salary for AUG 2019 RAM SHANKAR	12,215.00	07-SEP-19	INR	012	53110100001753
	12215		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2019 RAMAN	15,034.00	07-SEP-19	INR	019	603552811
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAMESH CHAND	12,215.00	07-SEP-19	INR	019	600224394
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RAMESH PANDEY	12,215.00	07-SEP-19	INR	019	600224316
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RANJEET BHARDWAJ	15,034.00	07-SEP-19	INR	019	604838027
	15034		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RANJEET BHARDWAJ	15,034.00	07-SEP-19	INR	019	604838027
	1.0000		Client	110019056	
Salary for AUG 2019 RANJEET MANDAL	3,940.00	07-SEP-19	INR	019	600225149
	3940		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 RANVIR KUMAR	6,698.00	07-SEP-19	INR	019	604838163
	6698		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 ROHTASH	11,820.00	07-SEP-19	INR	019	600224677
	11820		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SAJJAN KUMAR SHARMA	15,034.00	07-SEP-19	INR	019	600224145
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SANOJ KUMAR	12,215.00	07-SEP-19	INR	019	600224247
	12215		INR		
	1.0000		Client	110019056	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SANOJ KUMAR	12,215.00	07-SEP-19	INR	019	600224247
	1.0000		Client	110019056	
Salary for AUG 2019 SANTOSH DASS	12,215.00	07-SEP-19	INR	019	601249669
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SARVESH KUMAR	12,215.00	07-SEP-19	INR	019	600224565
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SATENDER KUMAR	11,820.00	07-SEP-19	INR	012	53110100001799
	11820		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2019 SATENDER PATHAK	8,274.00	07-SEP-19	INR	017	086000101006215
	8274		INR		
	1.0000		Client	110017074	
Salary for AUG 2019 SATENDR KUMAR	15,034.00	07-SEP-19	INR	015	0998101022666
	15034		INR		
	1.0000		Client	CABPURDILN	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SATENDR KUMAR	15,034.00	07-SEP-19	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for AUG 2019 SHANKAR LAL	15,034.00	07-SEP-19	INR	019	600224190
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHARVAN KUMAR	12,215.00	07-SEP-19	INR	012	53110100002061
	12215		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2019 SHEETAL PRASAD	11,033.00	07-SEP-19	INR	019	602908383
	11033		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV BAHADUR	15,034.00	07-SEP-19	INR	019	600225218
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV LAL	12,215.00	07-SEP-19	INR	019	600224995
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SHIV LAL	12,215.00	07-SEP-19	INR	019	600224995
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV NARAYAN	15,034.00	07-SEP-19	INR	019	600224837
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV NARAYAN MANJHI	12,215.00	07-SEP-19	INR	012	21188100001511
	12215		INR		
	1.0000		Client	110012044	
Salary for AUG 2019 SHIV NARESH	10,639.00	07-SEP-19	INR	019	600224951
	10639		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV PRASHAD	9,456.00	07-SEP-19	INR	019	600224815
	9456		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHIV PYARE	13,579.00	07-SEP-19	INR	019	600225229
	13579		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SHIV PYARE	13,579.00	07-SEP-19	INR	019	600225229
	1.0000		Client	110019056	
Salary for AUG 2019 SHRI LAL	15,034.00	07-SEP-19	INR	019	600224633
	15034		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHRI RAM	12,215.00	07-SEP-19	INR	019	600225194
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SHYAMABABU	12,215.00	07-SEP-19	INR	016	2979409211
	12215		INR		
	1.0000		Client	CBIN282924	
Salary for AUG 2019 SUMIT KUMAR	12,215.00	07-SEP-19	INR	019	6044614177
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 SURENDRA KUMAR	12,215.00	07-SEP-19	INR	019	603552833
	12215		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SURENDRA KUMAR	12,215.00	07-SEP-19	INR	019	603552833
	1.0000		Client	110019056	
Salary for AUG 2019 SURYA BALI	10,669.00	07-SEP-19	INR	019	600224791
	10669		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 UMESH KUMAR	10,639.00	07-SEP-19	INR	019	6044613468
	10639		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 VIKASH	12,215.00	07-SEP-19	INR	019	6044609564
	12215		INR		
	1.0000		Client	110019056	
Salary for AUG 2019 NITIN KUMAR	12,215.00	07-SEP-19	INR	014	60281154021
	12215		INR		
	1.0000		Client	110014012	
Salary for AUG 2019 BHAGWAN DASS	9,216.00	07-SEP-19	INR	229	629801537476
	9216		INR		
	1.0000		Client	ICI0006298	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
BHAGWAN DASS	9,216.00	07-SEP-19	INR	229	629801537476
	1.0000		Client	ICI0006298	
Salary for AUG 2019 SANJAY	11,155.00	07-SEP-19	INR	229	036701521383
	11155		INR		
	1.0000		Client	ICI0000367	
Salary for AUG 2019 AKHILESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000268
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 AMIT KUMAR	12,215.00	07-SEP-19	INR	053	4112166000003454
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 ARVIND KUMAR	12,215.00	07-SEP-19	INR	053	4112166000001927
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 ASHISH KUMAR	15,034.00	07-SEP-19	INR	053	4112166000000128
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

ASHISH KUMAR 15,034.00 07-SEP-19 INR 053 411216600000128

1.0000 Client KVBL004112

Salary for AUG 2019
 ASHISH KUMAR 12,215.00 07-SEP-19 INR 012 19040100018482

12215 INR
 1.0000 Client 110012032

Salary for AUG 2019
 AVDESH 15,034.00 07-SEP-19 INR 053 4112166000000303

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019
 BANWARI LAL 12,215.00 07-SEP-19 INR 053 4112166000000810

12215 INR
 1.0000 Client KVBL004112

Salary for AUG 2019
 BHAGIRATH 15,034.00 07-SEP-19 INR 053 4112166000005891

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019
 CHHOTE LAL 11,155.00 07-SEP-19 INR 053 4112166000005924

11155 INR
 1.0000 Client KVBL004112

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
CHHOTE LAL	11,155.00	07-SEP-19	INR	053	4112166000005924
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DEEPAK KUMAR	12,215.00	07-SEP-19	INR	053	4112166000002238
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DEV NARAYAN	12,215.00	07-SEP-19	INR	053	4112166000000595
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 DHARMENDER KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000104
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GANGA RAM	14,063.00	07-SEP-19	INR	053	4112166000001690
	14063		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GANGA SEWAK	15,034.00	07-SEP-19	INR	053	4112166000005130
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
GANGA SEWAK	15,034.00	07-SEP-19	INR	053	4112166000005130
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GAUTAM SINGH	11,033.00	07-SEP-19	INR	053	4112166000001633
	11033		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 GUDDU	12,215.00	07-SEP-19	INR	053	4112166000000623
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 HARI KISHAN	3,879.00	07-SEP-19	INR	053	4112166000004933
	3879		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 HARIHAR KUSHWAHA	12,215.00	07-SEP-19	INR	259	037104000173179
	12215		INR		
	1.0000		Client	110259003	
Salary for AUG 2019 JAGDEV	15,034.00	07-SEP-19	INR	053	4112178000001438
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
JAGDEV	15,034.00	07-SEP-19	INR	053	4112178000001438
	1.0000		Client	KVBL004112	
Salary for AUG 2019 JHOORI	15,034.00	07-SEP-19	INR	053	4112166000000270
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MANISH JAISWAL	12,215.00	07-SEP-19	INR	053	4112166000000666
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MANOJ KUMAR	12,215.00	07-SEP-19	INR	053	4112178000001324
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MANTUN MAHTO	12,215.00	07-SEP-19	INR	053	4112166000000033
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MEVA RAM PAL	15,034.00	07-SEP-19	INR	053	4112166000000770
	15034		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
MEVA RAM PAL	15,034.00	07-SEP-19	INR	053	4112166000000770
	1.0000		Client	KVBL004112	
Salary for AUG 2019 MUKESH	15,034.00	07-SEP-19	INR	053	4112166000000630
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NARESH	15,034.00	07-SEP-19	INR	053	4112166000000116
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 NARESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000001996
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PAWAN KUMAR	8,668.00	07-SEP-19	INR	053	4112166000001730
	8668		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PHOOL CHANDRA	12,215.00	07-SEP-19	INR	053	4112166000002226
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
PHOOL CHANDRA	12,215.00	07-SEP-19	INR	053	4112166000002226
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PHOOL KUMAR	15,034.00	07-SEP-19	INR	053	4112166000000197
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PRAMOD KUMAR	15,034.00	07-SEP-19	INR	053	4112166000002015
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 PUTAN KUMAR	12,215.00	07-SEP-19	INR	053	4112166000005749
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ BAHADUR	12,215.00	07-SEP-19	INR	053	4112166000001574
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJ KUMAR	12,215.00	07-SEP-19	INR	053	4112166000005654
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJ KUMAR	12,215.00	07-SEP-19	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJENDER KUMAR	15,034.00	07-SEP-19	INR	053	4112166000000071
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJENDER KUMAR	14,063.00	07-SEP-19	INR	053	4112166000000583
	14063		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJENDRA PASWAN	12,215.00	07-SEP-19	INR	053	4112166000001813
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJESH KUMAR GUPTA	27,000.00	07-SEP-19	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJI AHMAD	2,424.00	07-SEP-19	INR	053	4112166000000090
	2424		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAJI AHMAD	2,424.00	07-SEP-19	INR	053	4112166000000090
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAJOL KUMAR	15,034.00	07-SEP-19	INR	053	4112166000001704
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAKESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000005865
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAKESH KUMAR	15,034.00	07-SEP-19	INR	053	4112166000001870
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAKESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000737
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAKESH KUMAR	10,184.00	07-SEP-19	INR	053	4112166000001844
	10184		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

RAKESH KUMAR	10,184.00	07-SEP-19	INR	053	4112166000001844
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM BARAN	15,034.00	07-SEP-19	INR	053	4112166000005493
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM DHANI	8,245.00	07-SEP-19	INR	053	4112166000005270
	8245		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM KARAN	7,093.00	07-SEP-19	INR	053	4112166000000161
	7093		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM KISHOR	15,034.00	07-SEP-19	INR	053	4112166000000213
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM NARESH	12,215.00	07-SEP-19	INR	053	4112166000000763
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
RAM NARESH	12,215.00	07-SEP-19	INR	053	4112166000000763
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAM PRASAD	15,034.00	07-SEP-19	INR	053	4112166000000220
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAMESH CHAND	4,849.00	07-SEP-19	INR	053	4112166000005794
	4849		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAMU VERMA	15,034.00	07-SEP-19	INR	053	4112166000002311
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RANJIT KUMAR	8,274.00	07-SEP-19	INR	053	4112166000000045
	8274		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 RAVI SHANKAR	12,215.00	07-SEP-19	INR	053	4112166000002181
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

RAVI SHANKAR 12,215.00 07-SEP-19 INR 053 4112166000002181

1.0000 Client KVBL004112

Salary for AUG 2019 RAVI SHANKAR 15,034.00 07-SEP-19 INR 053 4112166000004969

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019 RAVINDER 12,215.00 07-SEP-19 INR 053 4112166000000244

12215 INR
 1.0000 Client KVBL004112

Salary for AUG 2019 SANTOSH KUMAR 15,034.00 07-SEP-19 INR 053 4112166000000642

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019 SANTOSH KUMAR 15,034.00 07-SEP-19 INR 053 4112166000001972

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019 SAPTMI LAL 12,215.00 07-SEP-19 INR 053 4112166000005725

12215 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SAPTMI LAL	12,215.00	07-SEP-19	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHISHPAL	12,215.00	07-SEP-19	INR	053	4112166000001903
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHIV KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000083
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHIV PRAKASH	12,215.00	07-SEP-19	INR	053	4112166000005737
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHOBHA NATH	15,034.00	07-SEP-19	INR	053	4112166000002124
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SHYAM LAL	14,549.00	07-SEP-19	INR	053	4112155000009641
	14549		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
SHYAM LAL	14,549.00	07-SEP-19	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUMAN RAI	15,034.00	07-SEP-19	INR	053	4112166000000609
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUNDER LAL	15,034.00	07-SEP-19	INR	002	30289273340
	15034		INR		
	1.0000		Client	SBI0009083	
Salary for AUG 2019 SUNIL KUMAR	9,699.00	07-SEP-19	INR	053	4112166000000057
	9699		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SURENDRA KUMAR	12,215.00	07-SEP-19	INR	053	4112166000001960
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 SUSHIL KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000256
	12215		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SUSHIL KUMAR	12,215.00	07-SEP-19	INR	053	411216600000256
	1.0000		Client	KVBL004112	
Salary for AUG 2019 TOTA RAM	15,034.00	07-SEP-19	INR	053	411216600000154
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 TUTTY	12,215.00	07-SEP-19	INR	053	4112166000002167
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 UMESH KUMAR	12,215.00	07-SEP-19	INR	053	4112166000004957
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VEERENDRA KUMAR	12,215.00	07-SEP-19	INR	053	4112166000000360
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIJAY	15,034.00	07-SEP-19	INR	053	4112166000001915
	15034		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2.		Pir Date : 07/09/2019		Debit Date : 07/09/2019	
Pir Amnt. :	5092891	Arrg. : NEFT D+0		Disb. Date : 07/09/2019	
VIJAY	15,034.00	07-SEP-19	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIKRANT KUMAR SINGH	20,842.00	07-SEP-19	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for AUG 2019 VINOD KUMAR	9,456.00	07-SEP-19	INR	053	4112166000000692
	9456		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIRENDER KUMAR	15,034.00	07-SEP-19	INR	053	4112166000000232
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VIRENDER SINGH	15,034.00	07-SEP-19	INR	053	4112166000001529
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2019 VISHNU PRASAD	15,034.00	07-SEP-19	INR	053	4112166000001820
	15034		INR		
	1.0000		Client	KVBL004112	

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_09_2019_2. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 5092891 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

VISHNU PRASAD 15,034.00 07-SEP-19 INR 053 4112166000001820

1.0000 Client KVBL004112

Salary for AUG 2019 SHREEPAL 15,034.00 07-SEP-19 INR 053 4112166000001797

15034 INR
 1.0000 Client KVBL004112

Salary for AUG 2019 RAHUL 15,034.00 07-SEP-19 INR 014 60255925304

15034 INR
 1.0000 Client 110014012

Salary for AUG 2019 RAM DULARE 8,245.00 07-SEP-19 INR 019 602908474

8245 INR
 1.0000 Client 110019056

Salary for AUG 2019

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Rabinder Jeet Kaur 34,650.00 07-SEP-19 INR 012 18140100015229

34650 INR
 1.0000 Client 160012004

Rabinder Jeet Kaur

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Rajiv Kumar	34,650.00	07-SEP-19	INR	024	6398001700001656
	34650		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

kavita	34,650.00	07-SEP-19	INR	211	914010026464296
	34650		INR		
	1.0000		Client	UTI0000787	

kavita

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 39600 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SATISH KUMAR	39,600.00	07-SEP-19	INR	015	0385101802274
	39600		INR		
	1.0000		Client	CNR0003026	

SATISH KUMAR

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Narender Kumar	34,650.00	07-SEP-19	INR	024	6130000100001217
	34650		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_06 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019
Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Ishwar	34,650.00	07-SEP-19	INR	007	55158608498
	34650		INR		
	1.0000		Client	STBP001222	

Ishwar

Pir Ref # : PKL_Rent_06_09_2019. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019
Pir Amnt. : 11500 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Ashwani Kumar Sharma	11,500.00	07-SEP-19	INR	007	55117846410
	11500		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

Pir Ref # : Panipat_Vehicle_06_0 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019
Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

BHUNDU	34,650.00	07-SEP-19	INR	024	1216000100685954
	34650		INR		
	1.0000		Client	RPUN121600	

BHUNDU

Pir Ref # : PPT_Rent_05_09_2019. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019
Pir Amnt. : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

SUNIL	4,000.00	07-SEP-19	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

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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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panipat_Vehicle_06_0	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

Sonu	34,650.00	07-SEP-19	INR	022	09002191008729
	34650		INR		
	1.0000		Client	132022004	

Sonu

Pir Ref # : Vehicle_1_06_09_2019	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

MANGAL SINGH	34,650.00	07-SEP-19	INR	022	21092191002287
	34650		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

Pir Ref # : Vehicle_1_06_09_2019	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

Harish	34,650.00	07-SEP-19	INR	025	92572200049699
	34650		INR		
	1.0000		Client	SYNB009257	

Harish

Pir Ref # : Panipat_Vehicle_06_0	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

SUMIT	34,650.00	07-SEP-19	INR	211	915010054819881
	34650		INR		
	1.0000		Client	UTIB002354	

SUMIT

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

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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Yogesh_internetPPT_0 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 1500 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Yogesh	1,500.00	07-SEP-19	INR	750	50150080896864
	1500		INR		
	1.0000		Client	BDBL001341	

Yogesh Broadband

Pir Ref # : Vehicle_2_15_09_2019 **Pir Date** : 07/09/2019 **Debit Date** : 16/09/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 16/09/2019

Ramesh Kumar	34,650.00	16-SEP-19	INR	024	3367000100046402
	34650		INR		
	1.0000		Client	RPUN336700	

Ramesh Kumar

Pir Ref # : PPT_Rent_05_09_2019. **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

KRISHAN LAL	15,000.00	07-SEP-19	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

Pir Ref # : Asiph_Khan_06_09_201 **Pir Date** : 07/09/2019 **Debit Date** : 07/09/2019

Pir Amnt. : 24750 **Arrg.** : NEFT D+0 **Disb. Date** : 07/09/2019

Asiph Khan	24,750.00	07-SEP-19	INR	002	37786137641
	24750		INR		
	1.0000		Client	SBI0011550	

Asiph Khan

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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 : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

Apurva Devi	34,650.00	07-SEP-19	INR	024	2939000101994270
	34650		INR		
	1.0000		Client	160024034	

Apurva Devi

Pir Ref # : Sandeep_Kumar_07_09_	Pir Date : 07/09/2019	Debit Date : 07/09/2019
Pir Amnt. : 19800	Arrg. : NEFT D+0	Disb. Date : 07/09/2019

SANDEEP KUMAR S O KISHORE KUMAR	19,800.00	07-SEP-19	INR	002	33042414179
	19800		INR		
	1.0000		Client	SBIN030372	

SANDEEP KUMAR S/O KISHORE KUMAR