

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_20\_04\_2020.tx **Pir Date** : 20/04/2020 **Debit Date** : 20/04/2020

**Pir Amnt.** : 12025 **Arrg.** : IFT D+0 **Disb. Date** : 20/04/2020

BASHANTI LAL	3,455.00	20-APR-20	INR	485	1813678608
	3455		INR		
	1.0000		Client	958	

Salary for March 2020 NAVKEJ	4,185.00	20-APR-20	INR	485	7412244084
	4185		INR		
	1.0000		Client	958	

Salary for March 2020 RAJESH KUMAR KAIN	4,385.00	20-APR-20	INR	485	5212468167
	4385		INR		
	1.0000		Client	958	

Salary for March 2020

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

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**Currency** : INR

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_20\_04\_2020.tx      **Pir Date** : 20/04/2020      **Debit Date** : 20/04/2020

**Pir Amnt.** : 161063      **Arrg.** : NEFT D+0      **Disb. Date** : 20/04/2020

RAJ KISHOR	3,341.00	20-APR-20	INR	012	33288100002868
	3341		INR		
	1.0000		Client	BAR0JAHANG	
Salary for March 2020 SHAYAM JI	3,625.00	20-APR-20	INR	052	5622500101302801
	3625		INR		
	1.0000		Client	KARB000562	
Salary for March 2020 SURJEET PAL	3,411.00	20-APR-20	INR	017	520101244470673
	3411		INR		
	1.0000		Client	COR0000530	
Salary for March 2020 VIKRAM	3,625.00	20-APR-20	INR	014	60239528432
	3625		INR		
	1.0000		Client	110014012	
Salary for March 2020 VINAY KUMAR	3,625.00	20-APR-20	INR	011	165310100044117
	3625		INR		
	1.0000		Client	ANDB001653	
Salary for March 2020 DEEPAK	4,386.00	20-APR-20	INR	002	38287225346
	4386		INR		
	1.0000		Client	SBI0004846	

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**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
DEEPAK	4,386.00	20-APR-20	INR	002	38287225346
	1.0000		Client	SBI0004846	
Salary for March 2020 PRASHANT KUMAR PANDEY	3,341.00	20-APR-20	INR	002	37159288878
	3341		INR		
	1.0000		Client	SBI0004577	
Salary for March 2020 CHINTAN SINGH	3,979.00	20-APR-20	INR	024	0704001500295478
	3979		INR		
	1.0000		Client	RPUN070400	
Salary for March 2020 RAHUL KUMAR	3,341.00	20-APR-20	INR	024	6199000100042161
	3341		INR		
	1.0000		Client	PUN0619900	
Salary for March 2020 HARISH VERMA	4,385.00	20-APR-20	INR	002	00000051101369338
	4385		INR		
	1.0000		Client	SBIN031770	
Salary for March 2020 MANOJ KUMAR	3,625.00	20-APR-20	INR	024	4810001700020959
	3625		INR		
	1.0000		Client	PUN0481000	

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**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
MANOJ KUMAR	3,625.00	20-APR-20	INR	024	4810001700020959
	1.0000		Client	PUN0481000	
Salary for March 2020 ANGAD SINGH	3,625.00	20-APR-20	INR	002	35887880575
	3625		INR		
	1.0000		Client	SBI0011550	
Salary for March 2020 BALRAJ	3,341.00	20-APR-20	INR	024	3277001704007312
	3341		INR		
	1.0000		Client	RPUN327700	
Salary for March 2020 RAHUL	3,625.00	20-APR-20	INR	007	65171159642
	3625		INR		
	1.0000		Client	110007003	
Salary for March 2020 MAHENDER PRATAP SINGH	3,341.00	20-APR-20	INR	022	03242191018816
	3341		INR		
	1.0000		Client	110022025	
Salary for March 2020 MURARI JHA	3,107.00	20-APR-20	INR	259	0201104000138567
	3107		INR		
	1.0000		Client	IBK0000201	

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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
MURARI JHA	3,107.00	20-APR-20	INR	259	0201104000138567
	1.0000		Client	IBK0000201	
Salary for March 2020 PAWAN KUMAR	3,841.00	20-APR-20	INR	002	10240086739
	3841		INR		
	1.0000		Client	110002163	
Salary for March 2020 PARDEEP	4,031.00	20-APR-20	INR	011	254810100023284
	4031		INR		
	1.0000		Client	ANDB002548	
Salary for March 2020 MUNNA LAL	3,107.00	20-APR-20	INR	011	165310100018325
	3107		INR		
	1.0000		Client	ANDB001653	
Salary for March 2020 VISHNU DEV	4,031.00	20-APR-20	INR	011	165310100016929
	4031		INR		
	1.0000		Client	ANDB001653	
Salary for March 2020 DILEEP KUMAR	3,979.00	20-APR-20	INR	010	50349514087
	3979		INR		
	1.0000		Client	ALLA212708	

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**Currency** : INR

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

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
DILEEP KUMAR	3,979.00	20-APR-20	INR	010	50349514087
	1.0000		Client	ALLA212708	
Salary for March 2020 VINOD KUMAR	3,455.00	20-APR-20	INR	025	91132010033773
	3455		INR		
	1.0000		Client	110025068	
Salary for March 2020 HITESH KUMAR	4,031.00	20-APR-20	INR	011	165310100016594
	4031		INR		
	1.0000		Client	ANDB001653	
Salary for March 2020 NAVEEN	4,031.00	20-APR-20	INR	002	32796420465
	4031		INR		
	1.0000		Client	SBI0011551	
Salary for March 2020 SATISH KUMAR	3,341.00	20-APR-20	INR	015	2052108039114
	3341		INR		
	1.0000		Client	RCNR002052	
Salary for March 2020 CHANDAN KUMAR	4,385.00	20-APR-20	INR	002	20227611913
	4385		INR		
	1.0000		Client	SBI0004840	

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**Currency** : INR

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

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
CHANDAN KUMAR	4,385.00	20-APR-20	INR	002	20227611913
	1.0000		Client	SBI0004840	
Salary for March 2020 ANIL KUMAR	2,616.00	20-APR-20	INR	024	6584000100061346
	2616		INR		
	1.0000		Client	PUNB658400	
Salary for March 2020 VISHAL KUMAR ROHILLA	2,616.00	20-APR-20	INR	211	917010042919269
	2616		INR		
	1.0000		Client	110211006	
Salary for March 2020 KRISHAN GOPAL	4,031.00	20-APR-20	INR	229	028801515358
	4031		INR		
	1.0000		Client	ICI0000288	
Salary for March 2020 NITIN RAJPOOT	4,385.00	20-APR-20	INR	017	520101011169288
	4385		INR		
	1.0000		Client	110017037	
Salary for March 2020 DEVI SINGH	3,979.00	20-APR-20	INR	013	601710110007350
	3979		INR		
	1.0000		Client	110013038	

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

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<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
DEVI SINGH	3,979.00	20-APR-20	INR	013	601710110007350
	1.0000		Client	110013038	
Salary for March 2020 DHIRAJ	4,185.00	20-APR-20	INR	026	400402010350467
	4185		INR		
	1.0000		Client	RUBI540048	
Salary for March 2020 PINTU LAL MAHWER	4,031.00	20-APR-20	INR	012	45778100006928
	4031		INR		
	1.0000		Client	BARBROHINI	
Salary for March 2020 KISHAN KUMAR	4,385.00	20-APR-20	INR	002	36190147211
	4385		INR		
	1.0000		Client	SBIN019177	
Salary for March 2020 ANUJ KUMAR GAUTAM	4,385.00	20-APR-20	INR	002	34306003934
	4385		INR		
	1.0000		Client	SBI0007409	
Salary for March 2020 KAUSHAL KISHOR	4,385.00	20-APR-20	INR	211	915010006001304
	4385		INR		
	1.0000		Client	110211036	



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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020	
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020	
KAUSHAL KISHOR	4,385.00	20-APR-20	INR	211	915010006001304
	1.0000		Client	110211036	
Salary for March 2020 AJAY KUMAR	4,185.00	20-APR-20	INR	019	6436486740
	4185		INR		
	1.0000		Client	IDIB00Y010	
Salary for March 2020 RISHABH BATRA	4,385.00	20-APR-20	INR	024	1845000101421283
	4385		INR		
	1.0000		Client	110024109	
Salary for March 2020 PUSHPENDRA SINGH	4,385.00	20-APR-20	INR	015	1920101019192
	4385		INR		
	1.0000		Client	CABJALALPU	
Salary for March 2020 AJAY KUMAR	4,385.00	20-APR-20	INR	024	0198001500083799
	4385		INR		
	1.0000		Client	PUN0019800	
Salary for March 2020 SHATRUGHAN TIWARI	4,385.00	20-APR-20	INR	028	22970110075081
	4385		INR		
	1.0000		Client	UCBA002297	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>

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<b>Pir Ref #</b> : Salary_20_04_2020.tx		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020
<b>Pir Amnt.</b> :	161063	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020
SHATRUGHAN TIWARI	4,385.00	20-APR-20	INR	028

1.0000 Client UCBA002297

Salary for March 2020 AJAY KUMAR	4,385.00	20-APR-20	INR	015	4947101000824
	4385		INR		
	1.0000		Client	CNRB004947	

Salary for March 2020

<b>Pir Ref #</b> : GAURAV_SHARMA_20_04_		<b>Pir Date</b> : 20/04/2020		<b>Debit Date</b> : 20/04/2020
<b>Pir Amnt.</b> :	148500	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 20/04/2020

GAURAV SHARMA	148,500.00	20-APR-20	INR	240	06771530009052
	148500		INR		
	1.0000		Client	110240094	

GAURAV SHARMA