

**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\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 244669 **Arrg.** : IFT D+0 **Disb. Date** : 10/08/2018

ISHWAR AHIR	19,650.00	10-AUG-18	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	
Salary for JULY 2018 ANIL KUMAR	20,632.00	10-AUG-18	INR	485	3211703159
	20632		INR		
	1.0000		Client	958	
Salary for JULY 2018 MD SADIK HUSAIN	4,022.00	10-AUG-18	INR	485	9412165390
	4022		INR		
	1.0000		Client	958	
Salary for JULY 2018 ANIL KUMAR JHA	12,468.00	10-AUG-18	INR	485	3511708991
	12468		INR		
	1.0000		Client	958	
Salary for JULY 2018 RAUSHAN KUMAR SINGH	12,468.00	10-AUG-18	INR	485	0312523846
	12468		INR		
	1.0000		Client	958	
Salary for JULY 2018 KAILASH CHAND	15,126.00	10-AUG-18	INR	485	645010259054
	15126		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

<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

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	244669	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 10/08/2018	
KAILASH CHAND	15,126.00	10-AUG-18	INR	485	645010259054
	1.0000		Client	958	
Salary for JULY 2018 JAI BHAGWAN	15,126.00	10-AUG-18	INR	485	807010006292
	15126		INR		
	1.0000		Client	958	
Salary for JULY 2018 ARUN SINGH	16,449.00	10-AUG-18	INR	485	588010123978
	16449		INR		
	1.0000		Client	958	
Salary for JULY 2018 UDIT NARAYAN	16,449.00	10-AUG-18	INR	485	588010123951
	16449		INR		
	1.0000		Client	958	
Salary for JULY 2018 SHAMBHU	13,175.00	10-AUG-18	INR	485	9812222297
	13175		INR		
	1.0000		Client	958	
Salary for JULY 2018 Narender	16,449.00	10-AUG-18	INR	485	0312524058
	16449		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

<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\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 244669 **Arrg.** : IFT D+0 **Disb. Date** : 10/08/2018

Narender 16,449.00 10-AUG-18 INR 485 0312524058

1.0000 Client 958

Salary for JULY 2018 SHISHU PAL SINGH 15,126.00 10-AUG-18 INR 485 807010080780

15126 INR  
 1.0000 Client 958

Salary for JULY 2018 YOGESH 11,117.00 10-AUG-18 INR 485 0711766905

11117 INR  
 1.0000 Client 958

Salary for JULY 2018 NARENDER 10,040.00 10-AUG-18 INR 485 1011781575

10040 INR  
 1.0000 Client 958

Salary for JULY 2018 SAGAR SHARMA 16,692.00 10-AUG-18 INR 485 0711766950

16692 INR  
 1.0000 Client 958

Salary for JULY 2018 VIKAS 19,640.00 10-AUG-18 INR 485 684010099302

19640 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

<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\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 244669 **Arrg.** : IFT D+0 **Disb. Date** : 10/08/2018

VIKAS 19,640.00 10-AUG-18 INR 485 684010099302

1.0000 Client 958

Salary for JULY 2018  
 SUKHMANDER

10,040.00 10-AUG-18 INR 485 0711766899

10040 INR

1.0000 Client 958

Salary for JULY 2018

**Pir Ref #** : Shree\_Ram\_Enterprise **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5750 **Arrg.** : IFT D+0 **Disb. Date** : 10/08/2018

SHREE RAM ENTERPRISES 5,750.00 10-AUG-18 INR 485 5611178506

5750 INR

1.0000 Client 958

SHREE RAM ENTERPRISES

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Action\_Construction\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 11380 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

Action Construction Equipment Ltd 11,380.00 10-AUG-18 INR 229 008351000007

11380 INR

1.0000 Client RIC1000083

Action Construction Equipment Ltd

**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>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 #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

Ram Sagar	2,321.00	10-AUG-18	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Payre Lal	3,000.00	10-AUG-18	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	10-AUG-18	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bablu Mandal	4,000.00	10-AUG-18	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	10-AUG-18	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	10-AUG-18	INR	053	4112166000000220
	3000		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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

ram prasad 3,000.00 10-AUG-18 INR 053 4112166000000220

1.0000 Client KVBL004112

Reimbursement for conv. & mob jagdev 3,000.00 10-AUG-18 INR 053 4112178000001438

3000 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob MINTOO MANDAL 3,000.00 10-AUG-18 INR 019 600225047

3000 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob Ankur Chauhan 6,000.00 10-AUG-18 INR 240 50100224554620

6000 INR  
 1.0000 Client HDFC009191

Reimbursement for conv. & mob Dharmender 5,000.00 10-AUG-18 INR 259 1283104000043500

5000 INR  
 1.0000 Client IBKL001283

Reimbursement for conv. & mob MANOJ 7,500.00 10-AUG-18 INR 259 1283104000043980

7500 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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

MANOJ 7,500.00 10-AUG-18 INR 259 1283104000043980

1.0000 Client IBKL001283

Reimbursement for conv. & mob  
 RAFIQ

5,300.00 10-AUG-18 INR 259 0201104000138857

5300 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob  
 SUNDER LAL

3,300.00 10-AUG-18 INR 002 30289273340

3300 INR

1.0000 Client SBI0009083

Reimbursement for conv. & mob  
 AVDESH

3,300.00 10-AUG-18 INR 053 411216600000303

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 Santosh

3,300.00 10-AUG-18 INR 053 4112166000001972

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 Ravi Shankar

3,300.00 10-AUG-18 INR 053 4112166000004969

3300 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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

Ravi Shankar 3,300.00 10-AUG-18 INR 053 411216600004969

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 RAMESH CHAND

3,300.00 10-AUG-18 INR 053 411216600005794

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 LALLAN RAWAT

2,400.00 10-AUG-18 INR 019 600224203

2400 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 RAJAN MAJHI

2,400.00 10-AUG-18 INR 019 601250562

2400 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 MANOJ KUMAR

2,400.00 10-AUG-18 INR 019 600224156

2400 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 LAL BIHARI

3,400.00 10-AUG-18 INR 012 53110100002352

3400 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

<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> : reimbursement_08_08_		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	148623	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
LAL BIHARI	3,400.00	10-AUG-18	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Reimbursement for conv. & mob ROHIT KUMAR GAUTAM	3,400.00	10-AUG-18	INR	019	603040700
	3400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob raman	1,700.00	10-AUG-18	INR	019	603552811
	1700		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob UMESH KUMAR	1,700.00	10-AUG-18	INR	019	6203286791
	1700		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob KADIR ANSARI	3,500.00	10-AUG-18	INR	019	600224906
	3500		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob pankaj	3,500.00	10-AUG-18	INR	019	6384356467
	3500		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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

pankaj 3,500.00 10-AUG-18 INR 019 6384356467

1.0000 Client 110019056

Reimbursement for conv. & mob  
 RAJ KUMAR

2,658.00 10-AUG-18 INR 053 4112166000013720

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 NARENDER

2,658.00 10-AUG-18 INR 053 4112166000013815

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 KAILASH KUMAR KAUSHIK

2,658.00 10-AUG-18 INR 053 4112178000001741

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 SUMIT KUMAR

2,658.00 10-AUG-18 INR 019 6044614177

2658 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 MANOJ KUMAR

2,658.00 10-AUG-18 INR 019 600224644

2658 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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

MANOJ KUMAR 2,658.00 10-AUG-18 INR 019 600224644

1.0000 Client 110019056

Reimbursement for conv. & mob VIKASH 2,658.00 10-AUG-18 INR 019 6044609564

2658 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob SANJEEV KUMAR 2,658.00 10-AUG-18 INR 002 30580964403

2658 INR  
 1.0000 Client 110002180

Reimbursement for conv. & mob LAL BABU 2,658.00 10-AUG-18 INR 019 600224485

2658 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob RAHUL 2,658.00 10-AUG-18 INR 019 603552855

2658 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob HARIHAR KUSHWAHA 2,658.00 10-AUG-18 INR 053 4112166000001742

2658 INR  
 1.0000 Client KVL004112

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

HARIHAR KUSHWAHA	2,658.00	10-AUG-18	INR	053	4112166000001742
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SHIV KUMAR	2,658.00	10-AUG-18	INR	053	4112166000000083
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANISH JAISWAL	2,658.00	10-AUG-18	INR	053	4112166000000666
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	2,658.00	10-AUG-18	INR	053	4112166000000033
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KRISHAN	2,658.00	10-AUG-18	INR	259	0201104000138574
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,658.00	10-AUG-18	INR	259	1283104000062505
	2658		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

<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

**Pir Ref #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SONU 2,658.00 10-AUG-18 INR 259 1283104000062505

1.0000 Client IBKL001283

Reimbursement for conv. & mob  
 CHIRAG BHATNAGAR

2,658.00 10-AUG-18 INR 259 0201104000138611

2658 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob  
 VIRENDER ROHILLA

2,658.00 10-AUG-18 INR 259 0201104000138901

2658 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob  
 ASHOK KUMAR

2,658.00 10-AUG-18 INR 259 0201104000138499

2658 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob  
 SUMIT KUMAR DAHIYA

2,658.00 10-AUG-18 INR 259 0201104000138420

2658 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob  
 VINIT SHARMA

2,658.00 10-AUG-18 INR 259 1528104000025586

2658 INR

1.0000 Client IBKL001528

**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>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 #** : reimbursement\_08\_08\_ **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 148623 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VINIT SHARMA 2,658.00 10-AUG-18 INR 259 1528104000025586

1.0000 Client IBKL001528

Reimbursement for conv. & mob  
 Shreedhar

3,321.00 10-AUG-18 INR 053 4112166000013431

3321 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob  
 Raj Narayan

2,321.00 10-AUG-18 INR 053 4112166000012777

2321 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob

**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>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\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

ANUJ KUMAR TYAGI	26,500.00	10-AUG-18	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 BABLU MANDAL	11,710.00	10-AUG-18	INR	259	1283104000048949
	11710		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SHRI PAL	15,126.00	10-AUG-18	INR	259	1283104000043777
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 CHETAN KUMAR	15,126.00	10-AUG-18	INR	259	1283104000043795
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 HARISH	15,126.00	10-AUG-18	INR	259	1283104000044484
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 CHHOTE LAL	15,126.00	10-AUG-18	INR	259	0201104000138871
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

CHHOTE LAL 15,126.00 10-AUG-18 INR 259 0201104000138871

1.0000 Client IBK0000201

Salary for JULY 2018 MOHINDER KUMAR 15,126.00 10-AUG-18 INR 259 1283104000048000

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 DHARMENDER KUMAR 15,126.00 10-AUG-18 INR 259 1283104000043500

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 RAVINDER KUMAR 15,126.00 10-AUG-18 INR 259 1283104000043537

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 JAI BHAGWAN 15,126.00 10-AUG-18 INR 259 1283104000043759

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 SURENDER SHARMA 15,126.00 10-AUG-18 INR 259 0201104000138437

15126 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SURENDER SHARMA	15,126.00	10-AUG-18	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for JULY 2018 LOKESH BHORA	15,126.00	10-AUG-18	INR	259	1283104000046039
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 BIRENDER	15,126.00	10-AUG-18	INR	259	1283104000043883
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SUNIL KUMAR PANDAY	15,126.00	10-AUG-18	INR	259	1283104000043519
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 ANOOP DAHIYA	15,126.00	10-AUG-18	INR	259	1283104000044226
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 ANUP SINGH	15,126.00	10-AUG-18	INR	259	1283104000043908
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
ANUP SINGH	15,126.00	10-AUG-18	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MOHAN KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138895
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 ASHOK YADAV	12,468.00	10-AUG-18	INR	259	1283104000046057
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 CHAMAN	12,468.00	10-AUG-18	INR	259	0201104000145299
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 HIRA LAL	12,468.00	10-AUG-18	INR	259	1283104000043467
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 GUPTESHWAR PRASAD	12,468.00	10-AUG-18	INR	259	0201104000145206
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

GUPTESHWAR PRASAD	12,468.00	10-AUG-18	INR	259	0201104000145206
	1.0000		Client	IBK0000201	
Salary for JULY 2018 SURENDER SINGH	12,468.00	10-AUG-18	INR	259	1283104000043670
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 DINESH KUMAR	12,468.00	10-AUG-18	INR	259	1283104000043476
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MANOJ KUMAR	9,652.00	10-AUG-18	INR	259	1283104000043485
	9652		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 ROSHAN YADAV	12,468.00	10-AUG-18	INR	259	0201104000138673
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 SHIV SARAN	12,468.00	10-AUG-18	INR	259	1283104000044129
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SHIV SARAN	12,468.00	10-AUG-18	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SANJEET JHA	12,468.00	10-AUG-18	INR	259	1283104000043999
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 JITENDER	12,468.00	10-AUG-18	INR	259	1283104000050731
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MANOJ SINGH	12,468.00	10-AUG-18	INR	259	0201104000139076
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAJBEER	12,468.00	10-AUG-18	INR	259	1283104000061436
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SANDEEP KUMAR JAISWAL	15,126.00	10-AUG-18	INR	259	1283104000046075
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SANDEEP KUMAR JAISWAL	15,126.00	10-AUG-18	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for JULY 2018 KRISHAN	12,468.00	10-AUG-18	INR	259	0201104000138574
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 SONU	12,468.00	10-AUG-18	INR	259	1283104000062505
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 CHIRAG BHATNAGAR	12,468.00	10-AUG-18	INR	259	0201104000138611
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 VIRENDER ROHILLA	12,468.00	10-AUG-18	INR	259	0201104000138901
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 AMAN SHARMA	22,000.00	10-AUG-18	INR	259	1283104000048958
	22000		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

AMAN SHARMA 22,000.00 10-AUG-18 INR 259 1283104000048958

1.0000 Client IBKL001283

Salary for JULY 2018  
 OM KANWAR 15,126.00 10-AUG-18 INR 259 1283104000046154

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018  
 ASHOK KUMAR 12,468.00 10-AUG-18 INR 259 0201104000138499

12468 INR  
 1.0000 Client IBK0000201

Salary for JULY 2018  
 SUMIT KUMAR DAHIYA 12,468.00 10-AUG-18 INR 259 0201104000138420

12468 INR  
 1.0000 Client IBK0000201

Salary for JULY 2018  
 VINIT SHARMA 12,468.00 10-AUG-18 INR 259 1528104000025586

12468 INR  
 1.0000 Client IBKL001528

Salary for JULY 2018  
 BIJENDER KUMAR 15,126.00 10-AUG-18 INR 259 0201104000138475

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

BIJENDER KUMAR 15,126.00 10-AUG-18 INR 259 0201104000138475

1.0000 Client IBK0000201

Salary for JULY 2018 MOHAN DASS 15,126.00 10-AUG-18 INR 259 0201104000138864

15126 INR  
 1.0000 Client IBK0000201

Salary for JULY 2018 NARENDER 15,126.00 10-AUG-18 INR 259 1283104000043564

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 MOMRAJ SINGH 15,126.00 10-AUG-18 INR 053 4112166000013474

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 NARENDER 15,126.00 10-AUG-18 INR 259 1283104000043494

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 VIPIN KUMAR 15,126.00 10-AUG-18 INR 259 1283104000043421

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VIPIN KUMAR 15,126.00 10-AUG-18 INR 259 1283104000043421

1.0000 Client IBKL001283

Salary for JULY 2018  
 KRISHAN KUMAR 15,126.00 10-AUG-18 INR 259 0201104000138697

15126 INR  
 1.0000 Client IBK0000201

Salary for JULY 2018  
 KRISHAN RANA 15,126.00 10-AUG-18 INR 259 0201104000138741

15126 INR  
 1.0000 Client IBK0000201

Salary for JULY 2018  
 MUNNA KUMAR SHAH 15,126.00 10-AUG-18 INR 259 1283104000043689

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018  
 SUBHASH THAKUR 15,126.00 10-AUG-18 INR 259 1283104000043768

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018  
 RAM KUMAR 15,126.00 10-AUG-18 INR 259 0201104000138819

15126 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
RAM KUMAR	15,126.00	10-AUG-18	INR	259	0201104000138819
	1.0000		Client	IBK0000201	
Salary for JULY 2018 TRIBHUWAN PRASAD	15,126.00	10-AUG-18	INR	259	0201104000138666
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 PRAMOD KUMAR	15,126.00	10-AUG-18	INR	259	0201104000138840
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 SURENDRA	15,126.00	10-AUG-18	INR	259	0201104000138482
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAFFIK	15,126.00	10-AUG-18	INR	259	0201104000138857
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAJPAL	15,126.00	10-AUG-18	INR	259	1283104000048064
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAJPAL	15,126.00	10-AUG-18	INR	259	1283104000048064
	1.0000		Client	IBKL001283	
Salary for JULY 2018 RAMANAND SAW	15,126.00	10-AUG-18	INR	259	1283104000043458
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 PYARE LAL	15,126.00	10-AUG-18	INR	259	1283104000043430
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 ALVIN KUMAR	15,126.00	10-AUG-18	INR	259	1283104000043449
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 RAJENDER	15,126.00	10-AUG-18	INR	259	1283104000043801
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 PARMOD KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138451
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
PARMOD KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138451
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAJPAL	12,468.00	10-AUG-18	INR	259	0201104000138758
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAKESH KUMAR	12,468.00	10-AUG-18	INR	259	1283104000046932
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 BYAS PRASAD	12,468.00	10-AUG-18	INR	259	1283104000046215
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SATYWAN	12,468.00	10-AUG-18	INR	259	0201104000139038
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAVI KUMAR RAJBHAR	12,468.00	10-AUG-18	INR	259	1283104000061454
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAVI KUMAR RAJBHAR	12,468.00	10-AUG-18	INR	259	1283104000061454
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SURENDER	12,468.00	10-AUG-18	INR	259	0201104000139052
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 KRISHAN KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138628
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 NARESH	12,468.00	10-AUG-18	INR	259	1283104000051402
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 RAJ PAL	12,468.00	10-AUG-18	INR	259	0201104000138918
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 PAWAN KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138512
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

PAWAN KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138512
	1.0000		Client	IBK0000201	
Salary for JULY 2018 ANIL KUMAR SHAH	12,468.00	10-AUG-18	INR	259	1283104000043546
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 PRITAM SINGH	12,468.00	10-AUG-18	INR	259	1283104000043713
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MANJEET	12,468.00	10-AUG-18	INR	259	1283104000046181
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 ARJUN	12,468.00	10-AUG-18	INR	259	0201104000145305
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAHUL	12,468.00	10-AUG-18	INR	259	1283104000049009
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAHUL	12,468.00	10-AUG-18	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for JULY 2018 CHHOTAKAN MUKHIYA	12,468.00	10-AUG-18	INR	259	0201104000138888
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 ANUJ KUMAR TIWARI	12,468.00	10-AUG-18	INR	259	0201104000138505
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 SHYAMABABU	12,468.00	10-AUG-18	INR	016	2979409211
	12468		INR		
	1.0000		Client	CBIN282924	
Salary for JULY 2018 VIPIN KUMAR	26,500.00	10-AUG-18	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 PYARE LAL	15,126.00	10-AUG-18	INR	259	201104000043245
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
PYARE LAL	15,126.00	10-AUG-18	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for JULY 2018 DHARAM SINGH	15,126.00	10-AUG-18	INR	259	1283104000043698
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 RAM LAKHAN	15,126.00	10-AUG-18	INR	259	1283104000043786
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 NAROTTAM	15,126.00	10-AUG-18	INR	259	1283104000043810
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SANDEEP	15,126.00	10-AUG-18	INR	259	0201104000139069
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 DINESH SAROHA	15,126.00	10-AUG-18	INR	259	1283104000043953
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

DINESH SAROHA	15,126.00	10-AUG-18	INR	259	1283104000043953
	1.0000		Client	IBKL001283	
Salary for JULY 2018 KRISHAN KUMAR	15,126.00	10-AUG-18	INR	259	1283104000044350
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MANOJ SINGH	15,126.00	10-AUG-18	INR	259	1283104000043980
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SATISH	13,175.00	10-AUG-18	INR	259	0201104000138734
	13175		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAJ KUMAR	15,126.00	10-AUG-18	INR	259	1283104000044280
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SANTOSH	10,735.00	10-AUG-18	INR	259	0201104000138390
	10735		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SANTOSH 10,735.00 10-AUG-18 INR 259 0201104000138390

1.0000 Client IBK0000201

Salary for JULY 2018 LALIT 15,126.00 10-AUG-18 INR 259 1283104000044323

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 SULTAN SINGH TOMER 15,126.00 10-AUG-18 INR 259 1283104000043847

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 DAYAKANT THAKUR 15,126.00 10-AUG-18 INR 259 1283104000043926

15126 INR  
 1.0000 Client IBKL001283

Salary for JULY 2018 SAJJAN SINGH 15,126.00 10-AUG-18 INR 002 31011481045

15126 INR  
 1.0000 Client 110002165

Salary for JULY 2018 MUKESH KUMAR 15,126.00 10-AUG-18 INR 259 1283104000048994

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

MUKESH KUMAR	15,126.00	10-AUG-18	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SHIVSHANKAR	12,468.00	10-AUG-18	INR	259	1283104000043962
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 DEEPAK PAL	12,468.00	10-AUG-18	INR	259	1283104000044138
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 NARESH KUMAR	12,468.00	10-AUG-18	INR	259	1283104000043528
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 RAMESH KUMAR	12,468.00	10-AUG-18	INR	259	1283104000058414
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 KRISHAN PAL	12,468.00	10-AUG-18	INR	259	0201104000138536
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
KRISHAN PAL	12,468.00	10-AUG-18	INR	259	0201104000138536
	1.0000		Client	IBK0000201	
Salary for JULY 2018 BIJENDER SINGH	12,468.00	10-AUG-18	INR	259	0201104000138680
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 AMAR NATH	12,468.00	10-AUG-18	INR	259	1283104000043555
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 MANI KANT JHA	12,468.00	10-AUG-18	INR	259	1283104000044493
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 SUBHASH SAH	12,468.00	10-AUG-18	INR	259	1283104000043412
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 NARESH	10,860.00	10-AUG-18	INR	259	1283104000048967
	10860		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
NARESH	10,860.00	10-AUG-18	INR	259	1283104000048967
	1.0000		Client	IBKL001283	
Salary for JULY 2018 KAMLESH KUMAR	12,468.00	10-AUG-18	INR	259	0201104000138550
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 MURLI MANOHAR	12,468.00	10-AUG-18	INR	259	0201104000138765
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 RAVINDER	12,468.00	10-AUG-18	INR	259	1283104000043971
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 LEKH RAJ	12,468.00	10-AUG-18	INR	259	1283104000044448
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 PANKAJ KUMAR CHAUDHARI	12,468.00	10-AUG-18	INR	259	1283104000047959
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
PANKAJ KUMAR CHAUDHARI	12,468.00	10-AUG-18	INR	259	1283104000047959
	1.0000		Client	IBKL001283	
Salary for JULY 2018 KISHORI LAL	15,126.00	10-AUG-18	INR	259	1283104000046163
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for JULY 2018 VINOD KUMAR	35,000.00	10-AUG-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for JULY 2018 RIZWAN	12,468.00	10-AUG-18	INR	017	520101265318013
	12468		INR		
	1.0000		Client	110017075	
Salary for JULY 2018 DHARAMBIR	12,468.00	10-AUG-18	INR	007	65142213425
	12468		INR		
	1.0000		Client	110007030	
Salary for JULY 2018 DINESH	16,562.00	10-AUG-18	INR	259	1283104000062471
	16562		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

DINESH 16,562.00 10-AUG-18 INR 259 1283104000062471

1.0000 Client IBKL001283

Salary for JULY 2018  
 YOGESH KUMAR 15,126.00 10-AUG-18 INR 053 4112166000012710

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 DEVENDER KUMAR 12,468.00 10-AUG-18 INR 053 4112166000013251

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 JAG MOHAN 15,126.00 10-AUG-18 INR 053 4112166000007470

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 MUKESH KUMAR 12,468.00 10-AUG-18 INR 053 4112166000013931

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 NARESH 12,468.00 10-AUG-18 INR 053 4112166000012663

12468 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
NARESH	12,468.00	10-AUG-18	INR	053	4112166000012663
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM KHILAWAN	9,251.00	10-AUG-18	INR	053	4112166000012601
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM SUMER	12,468.00	10-AUG-18	INR	053	4112166000012580
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RANJEET	12,468.00	10-AUG-18	INR	053	4112166000012682
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SATYA NARAYAN	12,468.00	10-AUG-18	INR	053	4112166000014152
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHIV NARAYAN	15,126.00	10-AUG-18	INR	053	4112166000012542
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
SHIV NARAYAN	15,126.00	10-AUG-18	INR	053	4112166000012542
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VISHNU PANDIT	15,126.00	10-AUG-18	INR	053	4112166000007534
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 KAILASH RAJPUT	15,126.00	10-AUG-18	INR	053	4112166000013794
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAKESH SAROHA	15,126.00	10-AUG-18	INR	053	4112166000012722
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 BHOPAL	15,126.00	10-AUG-18	INR	053	4112166000012812
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SACHIN RUHELA	9,652.00	10-AUG-18	INR	053	4112166000012554
	9652		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SACHIN RUHELA	9,652.00	10-AUG-18	INR	053	4112166000012554
	1.0000		Client	KVBL004112	
Salary for JULY 2018 JITENDER	12,468.00	10-AUG-18	INR	053	4112166000013533
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SURENDER KUMAR	15,126.00	10-AUG-18	INR	053	4112166000012566
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJVEER SHARMA	15,126.00	10-AUG-18	INR	053	4112166000013263
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAMESH YADAV	15,126.00	10-AUG-18	INR	053	4112166000013372
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAVINDER PAL	15,126.00	10-AUG-18	INR	053	4112166000012578
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAVINDER PAL	15,126.00	10-AUG-18	INR	053	4112166000012578
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUBHASH YADAV	15,126.00	10-AUG-18	INR	053	4112166000012824
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 UMESH YADAV	12,468.00	10-AUG-18	INR	053	4112166000012850
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VIJAY KUMAR	15,126.00	10-AUG-18	INR	053	4112166000012789
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SATPAL	15,126.00	10-AUG-18	INR	053	4112166000013900
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VASHIST	12,468.00	10-AUG-18	INR	053	4112166000012753
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VASHIST	12,468.00	10-AUG-18	INR	053	4112166000012753
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ KUMAR YADAV	15,126.00	10-AUG-18	INR	053	4112166000012765
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 GREAT MINZ	12,468.00	10-AUG-18	INR	053	4112166000012800
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHYAM LAL	15,126.00	10-AUG-18	INR	053	4112166000012848
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 ASHOK KUMAR	12,468.00	10-AUG-18	INR	053	4112166000014164
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 OM PRAKASH	15,126.00	10-AUG-18	INR	053	4112166000013673
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

OM PRAKASH	15,126.00	10-AUG-18	INR	053	4112166000013673
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SURESH PAL	12,468.00	10-AUG-18	INR	053	4112166000013685
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SANDEEP KUMAR	12,468.00	10-AUG-18	INR	053	4112166000013514
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RANJEET	15,126.00	10-AUG-18	INR	053	4112166000013924
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM NARESH	15,126.00	10-AUG-18	INR	053	4112166000013744
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 JAGDISH YADAV	12,468.00	10-AUG-18	INR	053	4112166000013860
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

JAGDISH YADAV	12,468.00	10-AUG-18	INR	053	4112166000013860
	1.0000		Client	KVBL004112	
Salary for JULY 2018 AMOD KUMAR	12,468.00	10-AUG-18	INR	053	4112166000013628
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 JATA SHANKAR	15,126.00	10-AUG-18	INR	053	4112166000013642
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MANSA RAM	12,468.00	10-AUG-18	INR	053	4112166000013604
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MUKESH KUMAR	12,468.00	10-AUG-18	INR	053	4112166000013713
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 NATHU RAM	15,126.00	10-AUG-18	INR	053	4112166000013993
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
NATHU RAM	15,126.00	10-AUG-18	INR	053	4112166000013993
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJINDER PAL	12,468.00	10-AUG-18	INR	053	4112166000013756
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ KARAN	12,468.00	10-AUG-18	INR	053	4112166000013545
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 KANAHIYA LAL	15,126.00	10-AUG-18	INR	051	0001040100009362
	15126		INR		
	1.0000		Client	110051002	
Salary for JULY 2018 RAM SAROOP	15,126.00	10-AUG-18	INR	053	4112166000013872
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHIV KUMAR	15,126.00	10-AUG-18	INR	053	4112166000013853
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SHIV KUMAR 15,126.00 10-AUG-18 INR 053 4112166000013853

1.0000 Client KVBL004112

Salary for JULY 2018 SHREE CHAND 12,468.00 10-AUG-18 INR 053 4112166000013569

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 SUSHIL KUMAR 15,126.00 10-AUG-18 INR 053 4112166000013654

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 UDAY KUMAR 15,126.00 10-AUG-18 INR 053 4112166000014000

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 VIPIN KUMAR 12,468.00 10-AUG-18 INR 053 4112166000013701

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 RAJ PAL 15,126.00 10-AUG-18 INR 053 4112166000013841

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAJ PAL 15,126.00 10-AUG-18 INR 053 4112166000013841

1.0000 Client KVBL004112

Salary for JULY 2018  
 RAMU CHAUHAN 12,468.00 10-AUG-18 INR 053 4112166000013981

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SUBHASH SINGH 15,126.00 10-AUG-18 INR 053 4112166000013803

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SONE LAL 12,468.00 10-AUG-18 INR 053 4112166000013912

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 ASHOK VERMA 15,126.00 10-AUG-18 INR 053 4112166000013697

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SUKHBIR SINGH 12,468.00 10-AUG-18 INR 053 4112166000014024

12468 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SUKHBIR SINGH	12,468.00	10-AUG-18	INR	053	4112166000014024
	1.0000		Client	KVBL004112	
Salary for JULY 2018 NARESH KUMAR	15,126.00	10-AUG-18	INR	053	4112166000013630
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SOMPAL SINGH	12,468.00	10-AUG-18	INR	053	4112166000013770
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ KUMAR	12,468.00	10-AUG-18	INR	053	4112166000013720
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PARMOD KUMAR	12,468.00	10-AUG-18	INR	053	4112166000013827
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MAHADEV YADAV	12,468.00	10-AUG-18	INR	053	4112166000013322
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
MAHADEV YADAV	12,468.00	10-AUG-18	INR	053	4112166000013322
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MAHAVEER PRASAD	15,126.00	10-AUG-18	INR	053	4112166000013590
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 ASHOK	12,468.00	10-AUG-18	INR	053	4112166000013732
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SIVASANKAR	12,468.00	10-AUG-18	INR	053	4112166000012592
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 AMOD KUMAR	15,126.00	10-AUG-18	INR	053	4112166000013616
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VIVEK TYAGI	15,126.00	10-AUG-18	INR	053	4112166000013896
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VIVEK TYAGI 15,126.00 10-AUG-18 INR 053 4112166000013896

1.0000 Client KVBL004112

Salary for JULY 2018  
 PRADEEP CHAUHAN 29,500.00 10-AUG-18 INR 053 4112166000012741

29500 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 VEER PAL 12,468.00 10-AUG-18 INR 053 4112166000012791

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 NARENDER 12,468.00 10-AUG-18 INR 053 4112166000013815

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 JANMEJAY 15,126.00 10-AUG-18 INR 053 4112166000012734

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SHRIDHAR 16,562.00 10-AUG-18 INR 053 4112166000013431

16562 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
SHRIDHAR	16,562.00	10-AUG-18	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUMIT	24,000.00	10-AUG-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ NARAYAN	16,562.00	10-AUG-18	INR	053	4112166000012777
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VIMAL	12,468.00	10-AUG-18	INR	053	4112166000014140
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 LAXMAN	12,468.00	10-AUG-18	INR	053	4112166000008172
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM SAGAR	16,562.00	10-AUG-18	INR	053	4112166000013571
	16562		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
RAM SAGAR	16,562.00	10-AUG-18	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SARVAN PAL	12,468.00	10-AUG-18	INR	053	4112166000013557
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VEERENDER PAL	12,468.00	10-AUG-18	INR	053	4112166000013782
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SACHIN KUMAR SHARMA	24,000.00	10-AUG-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJEEV	15,126.00	10-AUG-18	INR	053	4112166000008160
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DHRAMPAL	12,468.00	10-AUG-18	INR	053	4112166000008231
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
DHRAMPAL	12,468.00	10-AUG-18	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SANJAY	12,468.00	10-AUG-18	INR	053	4112166000009921
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJESH KUMAR	15,126.00	10-AUG-18	INR	053	4112166000009632
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 TARANJET SINGH	12,468.00	10-AUG-18	INR	053	4112166000009644
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SONU	15,126.00	10-AUG-18	INR	053	4112166000009990
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DEVENDRA KUMAR	15,126.00	10-AUG-18	INR	053	4112166000009971
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
DEVENDRA KUMAR	15,126.00	10-AUG-18	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for JULY 2018 GANESH YADAV	15,126.00	10-AUG-18	INR	053	4112166000003520
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUNIL	9,758.00	10-AUG-18	INR	053	4112166000007131
	9758		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DEVENDER KUMAR	15,126.00	10-AUG-18	INR	025	96602200000899
	15126		INR		
	1.0000		Client	SYNB009660	
Salary for JULY 2018 SURENDRA YADAV	15,126.00	10-AUG-18	INR	015	6092101002969
	15126		INR		
	1.0000		Client	CNRB006092	
Salary for JULY 2018 KAILASH KUMAR KAUSHIK	12,468.00	10-AUG-18	INR	053	4112178000001741
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
KAILASH KUMAR KAUSHIK	12,468.00	10-AUG-18	INR	053	4112178000001741
	1.0000		Client	KVBL004112	
Salary for JULY 2018 AMAR SINGH	15,126.00	10-AUG-18	INR	019	603552742
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 ANKUR	16,449.00	10-AUG-18	INR	240	50100224554620
	16449		INR		
	1.0000		Client	HDFC009191	
Salary for JULY 2018 ANUJ KUMAR	15,126.00	10-AUG-18	INR	019	600225127
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 ANVAR ANSARI	15,126.00	10-AUG-18	INR	019	600224768
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 ASHOK KUMAR	28,700.00	10-AUG-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	



**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

ASHOK KUMAR 28,700.00 10-AUG-18 INR 024 0903001500002884

1.0000 Client PUN0090300

Salary for JULY 2018  
 ASHOK KUMAR 12,468.00 10-AUG-18 INR 019 600224372

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 BHAGWAN DEEN 12,468.00 10-AUG-18 INR 019 600224225

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 BHAVISHAN MANDAL 5,229.00 10-AUG-18 INR 012 53118100001528

5229 INR  
 1.0000 Client BARBROHSEC

Salary for JULY 2018  
 BUDDHAN JHA 12,468.00 10-AUG-18 INR 019 603552276

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 CHANDAN SINGH 12,468.00 10-AUG-18 INR 019 604838130

12468 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

CHANDAN SINGH	12,468.00	10-AUG-18	INR	019	604838130
	1.0000		Client	110019056	
Salary for JULY 2018 CHHEDA LAL SHARMA	15,126.00	10-AUG-18	INR	019	600224713
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 DEVENDER SINGH	12,468.00	10-AUG-18	INR	019	600224292
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 DINESH KUMAR	15,126.00	10-AUG-18	INR	019	600224928
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 DINESH KUMAR PAL	15,126.00	10-AUG-18	INR	012	53110100004076
	15126		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2018 DURGESH	15,126.00	10-AUG-18	INR	019	600224655
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
DURGESH	15,126.00	10-AUG-18	INR	019	600224655
	1.0000		Client	110019056	
Salary for JULY 2018 HARENDER PAL	15,126.00	10-AUG-18	INR	019	604837873
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 HARI KISHORE DAS	12,468.00	10-AUG-18	INR	019	604838265
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 HARIKESH	12,468.00	10-AUG-18	INR	019	600224236
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 JAGESHWAR	15,126.00	10-AUG-18	INR	019	600225116
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 JAI KUMAR	12,468.00	10-AUG-18	INR	019	600224361
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
JAI KUMAR	12,468.00	10-AUG-18	INR	019	600224361
	1.0000		Client	110019056	
Salary for JULY 2018 JAWAHAR RAI	15,126.00	10-AUG-18	INR	019	600224871
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 JITENDER PAL	15,126.00	10-AUG-18	INR	019	602907800
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 JITENDER PATHAK	12,468.00	10-AUG-18	INR	019	600224917
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 KADIR ANSARI	12,686.00	10-AUG-18	INR	019	600224906
	12686		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 KAILASH CHAND	12,468.00	10-AUG-18	INR	019	600224327
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

KAILASH CHAND	12,468.00	10-AUG-18	INR	019	600224327
	1.0000		Client	110019056	
Salary for JULY 2018 KAMLESH KUMAR	15,126.00	10-AUG-18	INR	019	600224826
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 KANCHAN SINGH	15,126.00	10-AUG-18	INR	012	27600100010056
	15126		INR		
	1.0000		Client	110012079	
Salary for JULY 2018 KRISHAN KUMAR	15,126.00	10-AUG-18	INR	019	604838016
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 LAL BABU	12,468.00	10-AUG-18	INR	019	600224485
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 LAL BIHARI	9,758.00	10-AUG-18	INR	012	53110100002352
	9758		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
LAL BIHARI	9,758.00	10-AUG-18	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for JULY 2018 LALLAN RAWAT	15,126.00	10-AUG-18	INR	019	600224203
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MAHESH	7,641.00	10-AUG-18	INR	019	600224699
	7641		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MANOJ KUMAR	12,468.00	10-AUG-18	INR	019	600224644
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MANOJ KUMAR	3,903.00	10-AUG-18	INR	019	600224156
	3903		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MINTOO MANDAL	15,126.00	10-AUG-18	INR	019	600225047
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
MINTOO MANDAL	15,126.00	10-AUG-18	INR	019	600225047
	1.0000		Client	110019056	
Salary for JULY 2018 MOHAN LAL	8,849.00	10-AUG-18	INR	019	600225070
	8849		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MOHAN LAL YADAV	3,217.00	10-AUG-18	INR	019	601249727
	3217		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MOHIT KUMAR	16,449.00	10-AUG-18	INR	017	128200101002262
	16449		INR		
	1.0000		Client	CORP001282	
Salary for JULY 2018 MUKESH KUMAR	15,126.00	10-AUG-18	INR	019	604837737
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 MUNENDER	15,126.00	10-AUG-18	INR	022	08462281003156
	15126		INR		
	1.0000		Client	110022077	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
MUNENDER	15,126.00	10-AUG-18	INR	022	08462281003156
	1.0000		Client	110022077	
Salary for JULY 2018 NARESH KUMAR	12,468.00	10-AUG-18	INR	019	600224973
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 NATHU SINGH	15,126.00	10-AUG-18	INR	019	600224622
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 OM PRAKASH	15,126.00	10-AUG-18	INR	019	600224532
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 PANKAJ	15,126.00	10-AUG-18	INR	019	6384356467
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 PAPPU RAJBHAR	12,468.00	10-AUG-18	INR	019	601250776
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

PAPPU RAJBHAR 12,468.00 10-AUG-18 INR 019 601250776

1.0000 Client 110019056

Salary for JULY 2018  
 RADHEY SHYAM 12,468.00 10-AUG-18 INR 019 600225241

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 RAHUL 12,468.00 10-AUG-18 INR 019 603552855

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 RAJ KUMAR DAS 2,927.00 10-AUG-18 INR 019 600224984

2927 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 RAJ PAL 12,468.00 10-AUG-18 INR 019 603552800

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018  
 RAJAN MAJHI 15,126.00 10-AUG-18 INR 019 601250562

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAJAN MAJHI	15,126.00	10-AUG-18	INR	019	601250562
	1.0000		Client	110019056	
Salary for JULY 2018 RAJESH GAUTAM	15,126.00	10-AUG-18	INR	024	2113000100177517
	15126		INR		
	1.0000		Client	PUN0211300	
Salary for JULY 2018 RAJESH KUMAR	15,126.00	10-AUG-18	INR	019	602908441
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAJNISH	10,735.00	10-AUG-18	INR	012	21250100035373
	10735		INR		
	1.0000		Client	110012045	
Salary for JULY 2018 RAJU	15,126.00	10-AUG-18	INR	019	6361131858
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAKESH KUMAR	8,849.00	10-AUG-18	INR	019	600224576
	8849		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAKESH KUMAR	8,849.00	10-AUG-18	INR	019	600224576
	1.0000		Client	110019056	
Salary for JULY 2018 RAM DULARE	15,126.00	10-AUG-18	INR	019	602908474
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAM NARAYAN	12,468.00	10-AUG-18	INR	019	600224939
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAM PRAVESH	15,126.00	10-AUG-18	INR	019	602908190
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAM PRAVESH	12,468.00	10-AUG-18	INR	019	600224305
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAM SHANKAR	12,468.00	10-AUG-18	INR	012	53110100001753
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAM SHANKAR	12,468.00	10-AUG-18	INR	012	53110100001753
	1.0000		Client	BARBROHSEC	
Salary for JULY 2018 RAMAN	11,222.00	10-AUG-18	INR	019	603552811
	11222		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAMESH CHAND	12,468.00	10-AUG-18	INR	019	600224394
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RAMESH PANDEY	12,468.00	10-AUG-18	INR	019	600224316
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RANJEET BHARDWAJ	15,126.00	10-AUG-18	INR	019	604838027
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 RANJEET MANDAL	12,468.00	10-AUG-18	INR	019	600225149
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RANJEET MANDAL	12,468.00	10-AUG-18	INR	019	600225149
	1.0000		Client	110019056	
Salary for JULY 2018 RANVIR KUMAR	12,468.00	10-AUG-18	INR	019	604838163
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 ROHIT KUMAR GAUTAM	15,126.00	10-AUG-18	INR	019	603040700
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 ROHTASH	8,044.00	10-AUG-18	INR	019	600224677
	8044		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SAJJAN KUMAR SHARMA	15,126.00	10-AUG-18	INR	019	600224145
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SANJEEV KUMAR	12,468.00	10-AUG-18	INR	002	30580964403
	12468		INR		
	1.0000		Client	110002180	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SANJEEV KUMAR	12,468.00	10-AUG-18	INR	002	30580964403
	1.0000		Client	110002180	
Salary for JULY 2018 SANOJ KUMAR	12,468.00	10-AUG-18	INR	019	600224247
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SANTOSH DASS	7,641.00	10-AUG-18	INR	019	601249669
	7641		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SARVESH KUMAR	12,468.00	10-AUG-18	INR	019	600224565
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SATENDER KUMAR	12,468.00	10-AUG-18	INR	012	53110100001799
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2018 SATENDER PATHAK	8,849.00	10-AUG-18	INR	017	086000101006215
	8849		INR		
	1.0000		Client	110017074	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SATENDER PATHAK	8,849.00	10-AUG-18	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for JULY 2018 SATENDR KUMAR	15,126.00	10-AUG-18	INR	015	0998101022666
	15126		INR		
	1.0000		Client	CABPURDILN	
Salary for JULY 2018 SHANKAR LAL	15,126.00	10-AUG-18	INR	019	600224190
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SHARVAN KUMAR	12,468.00	10-AUG-18	INR	012	53110100002061
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for JULY 2018 SHEETAL PRASAD	12,468.00	10-AUG-18	INR	019	602908383
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SHIV BAHADUR	15,126.00	10-AUG-18	INR	019	600225218
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SHIV BAHADUR	15,126.00	10-AUG-18	INR	019	600225218
	1.0000		Client	110019056	
Salary for JULY 2018 SHIV LAL	10,054.00	10-AUG-18	INR	019	600224995
	10054		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SHIV NARAYAN	13,175.00	10-AUG-18	INR	019	600224837
	13175		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SHIV NARAYAN MANJHI	12,468.00	10-AUG-18	INR	012	21188100001511
	12468		INR		
	1.0000		Client	110012044	
Salary for JULY 2018 SHIV NARESH	12,468.00	10-AUG-18	INR	019	600224951
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 SHIV PRASHAD	12,468.00	10-AUG-18	INR	019	600224815
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

SHIV PRASHAD 12,468.00 10-AUG-18 INR 019 600224815

1.0000 Client 110019056

Salary for JULY 2018 SHIV PYARE 10,247.00 10-AUG-18 INR 019 600225229

10247 INR  
 1.0000 Client 110019056

Salary for JULY 2018 SHRI LAL 15,126.00 10-AUG-18 INR 019 600224633

15126 INR  
 1.0000 Client 110019056

Salary for JULY 2018 SHRI RAM 12,468.00 10-AUG-18 INR 019 600225194

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018 SUMIT KUMAR 12,468.00 10-AUG-18 INR 019 6044614177

12468 INR  
 1.0000 Client 110019056

Salary for JULY 2018 SURENDRA KUMAR 12,468.00 10-AUG-18 INR 019 603552833

12468 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SURENDRA KUMAR	12,468.00	10-AUG-18	INR	019	603552833
	1.0000		Client	110019056	
Salary for JULY 2018 SURYA BALI	15,126.00	10-AUG-18	INR	019	600224791
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 UMESH KUMAR	15,126.00	10-AUG-18	INR	019	6203286791
	15126		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 UMESH KUMAR	8,849.00	10-AUG-18	INR	019	6044613468
	8849		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 VIKASH	12,468.00	10-AUG-18	INR	019	6044609564
	12468		INR		
	1.0000		Client	110019056	
Salary for JULY 2018 BIR SINGH	12,468.00	10-AUG-18	INR	052	3902500100341101
	12468		INR		
	1.0000		Client	KARB000390	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

BIR SINGH 12,468.00 10-AUG-18 INR 052 3902500100341101

1.0000 Client KARB000390

Salary for JULY 2018  
 RAJESH KUMAR GUPTA 26,000.00 10-AUG-18 INR 053 4112178000000094

26000 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 JHOORI 15,126.00 10-AUG-18 INR 053 4112166000000270

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 GANGA SEWAK 15,126.00 10-AUG-18 INR 053 4112166000005130

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 JAI RAM 15,126.00 10-AUG-18 INR 053 4112166000000294

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 MEVA RAM PAL 15,126.00 10-AUG-18 INR 053 4112166000000770

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

MEVA RAM PAL	15,126.00	10-AUG-18	INR	053	4112166000000770
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHYAM LAL	15,126.00	10-AUG-18	INR	053	4112155000009641
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUNDER LAL	15,126.00	10-AUG-18	INR	002	30289273340
	15126		INR		
	1.0000		Client	SBI0009083	
Salary for JULY 2018 RAMU VERMA	7,319.00	10-AUG-18	INR	053	4112166000002311
	7319		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SANTOSH KUMAR	15,126.00	10-AUG-18	INR	053	4112166000000642
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PAWAN KUMAR	6,033.00	10-AUG-18	INR	053	4112166000001730
	6033		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

PAWAN KUMAR	6,033.00	10-AUG-18	INR	053	4112166000001730
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAKESH KUMAR	9,652.00	10-AUG-18	INR	053	4112166000005865
	9652		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM KARAN	12,468.00	10-AUG-18	INR	053	4112166000000161
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 ARVIND KUMAR	12,468.00	10-AUG-18	INR	053	4112166000001927
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DEEPAK KUMAR	12,468.00	10-AUG-18	INR	053	4112166000002238
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DEV NARAYAN	1,206.00	10-AUG-18	INR	053	4112166000000595
	1206		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

DEV NARAYAN 1,206.00 10-AUG-18 INR 053 411216600000595

1.0000 Client KVBL004112

Salary for JULY 2018  
 RAM NARESH

5,631.00 10-AUG-18 INR 053 411216600000763

5631 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 RAVI SHANKAR

12,468.00 10-AUG-18 INR 053 4112166000002181

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SHIV PRAKASH

7,240.00 10-AUG-18 INR 053 4112166000005737

7240 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 VINOD KUMAR

12,468.00 10-AUG-18 INR 053 411216600000692

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SUMAN RAI

15,126.00 10-AUG-18 INR 053 411216600000609

15126 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
SUMAN RAI	15,126.00	10-AUG-18	INR	053	411216600000609
	1.0000		Client	KVBL004112	
Salary for JULY 2018 NARESH	15,126.00	10-AUG-18	INR	053	411216600000116
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 HARI KISHAN	15,126.00	10-AUG-18	INR	053	4112166000004933
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 HARIHAR KUSHWAHA	12,468.00	10-AUG-18	INR	053	4112166000001742
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHIV KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000083
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MANISH JAISWAL	12,468.00	10-AUG-18	INR	053	4112166000000666
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

MANISH JAISWAL	12,468.00	10-AUG-18	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MANTUN MAHTO	12,468.00	10-AUG-18	INR	053	4112166000000033
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHOBHA LAL	15,126.00	10-AUG-18	INR	053	4112166000002124
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJI AHMAD	15,126.00	10-AUG-18	INR	053	4112166000000090
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PRAMOD KUMAR	15,126.00	10-AUG-18	INR	053	4112166000002015
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJENDER KUMAR	15,126.00	10-AUG-18	INR	053	4112166000000071
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAJENDER KUMAR 15,126.00 10-AUG-18 INR 053 4112166000000071

1.0000 Client KVBL004112

Salary for JULY 2018  
 CHHOTE LAL 15,126.00 10-AUG-18 INR 053 4112166000005924

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 RAKESH KUMAR 15,126.00 10-AUG-18 INR 053 4112166000001870

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 GANGA RAM 5,855.00 10-AUG-18 INR 053 4112166000001690

5855 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 SANTOSH KUMAR 11,710.00 10-AUG-18 INR 053 4112166000001972

11710 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 VIJAY 15,126.00 10-AUG-18 INR 053 4112166000001915

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VIJAY	15,126.00	10-AUG-18	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUNIL KUMAR	10,735.00	10-AUG-18	INR	053	4112166000000057
	10735		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DHARMENDER KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000104
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PHOOL CHANDRA	12,468.00	10-AUG-18	INR	053	4112166000002226
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PUTAN KUMAR	12,468.00	10-AUG-18	INR	053	4112166000005749
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ BAHADUR	12,468.00	10-AUG-18	INR	053	4112166000001574
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> :	NEFT D+0	<b>Disb. Date</b> :	10/08/2018
RAJ BAHADUR	12,468.00	10-AUG-18	INR	053	4112166000001574
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJ KUMAR	12,468.00	10-AUG-18	INR	053	4112166000005654
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 GUDDU	12,468.00	10-AUG-18	INR	053	4112166000000623
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJENDRA PASWAN	12,468.00	10-AUG-18	INR	053	4112166000001813
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 BANWARI LAL	12,468.00	10-AUG-18	INR	053	4112166000000810
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RANJIT KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000045
	12468		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RANJIT KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000045
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SAPTM LAL	12,468.00	10-AUG-18	INR	053	4112166000005725
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VEERENDRA KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000360
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 GAUTAM SINGH	12,468.00	10-AUG-18	INR	053	4112166000001633
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 JAGDEV	15,126.00	10-AUG-18	INR	053	4112178000001438
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 AKASH TYAGI	15,126.00	10-AUG-18	INR	053	4112166000000339
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

AKASH TYAGI 15,126.00 10-AUG-18 INR 053 4112166000000339

1.0000 Client KVBL004112

Salary for JULY 2018  
 RAM PRASAD 15,126.00 10-AUG-18 INR 053 4112166000000220

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 AVDESH 15,126.00 10-AUG-18 INR 053 4112166000000303

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 RAM KISHOR 15,126.00 10-AUG-18 INR 053 4112166000000213

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 RAM DHANI 5,855.00 10-AUG-18 INR 053 4112166000005270

5855 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018  
 VIRENDER KUMAR 15,126.00 10-AUG-18 INR 053 4112166000000232

15126 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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

VIRENDER KUMAR	15,126.00	10-AUG-18	INR	053	4112166000000232
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VIRENDER SINGH	15,126.00	10-AUG-18	INR	053	4112166000001529
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 VISHNU PRASAD	15,126.00	10-AUG-18	INR	053	4112166000001820
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 JITENDER KUMAR	8,295.00	10-AUG-18	INR	053	4112166000001773
	8295		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 DILEEP SINGH	11,664.00	10-AUG-18	INR	053	4112166000000201
	11664		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJOL KUMAR	15,126.00	10-AUG-18	INR	053	4112166000001704
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAJOL KUMAR 15,126.00 10-AUG-18 INR 053 4112166000001704

1.0000 Client KVBL004112

Salary for JULY 2018 RAKESH KUMAR 15,126.00 10-AUG-18 INR 053 4112166000001844

15126 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 RAKESH KUMAR 12,468.00 10-AUG-18 INR 053 4112166000000737

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 AKHILESH KUMAR 12,468.00 10-AUG-18 INR 053 4112166000000268

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 ASHISH KUMAR 12,468.00 10-AUG-18 INR 053 4112166000000128

12468 INR  
 1.0000 Client KVBL004112

Salary for JULY 2018 NARESH KUMAR 12,468.00 10-AUG-18 INR 053 4112166000001996

12468 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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
NARESH KUMAR	12,468.00	10-AUG-18	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SUSHIL KUMAR	12,468.00	10-AUG-18	INR	053	4112166000000256
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MANOJ KUMAR	12,468.00	10-AUG-18	INR	053	4112178000001324
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAVINDER	4,826.00	10-AUG-18	INR	053	4112166000000244
	4826		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 BHAGIRATH	15,126.00	10-AUG-18	INR	053	4112166000005891
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAMESH CHAND	15,126.00	10-AUG-18	INR	053	4112166000005794
	15126		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

<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_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAMESH CHAND	15,126.00	10-AUG-18	INR	053	4112166000005794
	1.0000		Client	KVBL004112	
Salary for JULY 2018 MUKESH	15,126.00	10-AUG-18	INR	053	4112166000000630
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 PHOOL KUMAR	15,126.00	10-AUG-18	INR	053	4112166000000197
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAJENDER KUMAR	15,126.00	10-AUG-18	INR	053	4112166000000583
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAM BARAN	15,126.00	10-AUG-18	INR	053	4112166000005493
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 RAVI SHANKAR	15,126.00	10-AUG-18	INR	053	4112166000004969
	15126		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

RAVI SHANKAR	15,126.00	10-AUG-18	INR	053	4112166000004969
	1.0000		Client	KVBL004112	
Salary for JULY 2018 TOTA RAM	15,126.00	10-AUG-18	INR	053	4112166000000154
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 AMIT KUMAR	12,468.00	10-AUG-18	INR	053	4112166000003454
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SHISHPAL	12,468.00	10-AUG-18	INR	053	4112166000001903
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 SURENDRA KUMAR	12,468.00	10-AUG-18	INR	053	4112166000001960
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for JULY 2018 TUTTY	12,468.00	10-AUG-18	INR	053	4112166000002167
	12468		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

<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

**Pir Ref #** : Salary\_DL\_08\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 5576471 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

TUTTY 12,468.00 10-AUG-18 INR 053 411216600002167

1.0000 Client KVBL004112

Salary for JULY 2018  
 UMESH KUMAR

12,468.00 10-AUG-18 INR 053 411216600004957

12468 INR

1.0000 Client KVBL004112

Salary for JULY 2018  
 ASHISH KUMAR

9,251.00 10-AUG-18 INR 012 19040100018482

9251 INR

1.0000 Client 110012032

Salary for JULY 2018  
 RAM PRAKASH KHURANA

26,000.00 10-AUG-18 INR 259 201104000056045

26000 INR

1.0000 Client IBK0000201

Salary for JULY 2018  
 DHEERAJ KUMAR THAKUR

20,632.00 10-AUG-18 INR 002 31161201363

20632 INR

1.0000 Client SBI0011358

Salary for JULY 2018  
 AMIT MISHRA

13,663.00 10-AUG-18 INR 002 32325147198

13663 INR

1.0000 Client SBI0011551

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
AMIT MISHRA	13,663.00	10-AUG-18	INR	002	32325147198
	1.0000		Client	SBI0011551	
Salary for JULY 2018 MANOJ	15,387.00	10-AUG-18	INR	014	60277033964
	15387		INR		
	1.0000		Client	MAHB001854	
Salary for JULY 2018 MUNNA LAL	14,151.00	10-AUG-18	INR	011	165310100018325
	14151		INR		
	1.0000		Client	ANDB001653	
Salary for JULY 2018 NEERAJ	11,754.00	10-AUG-18	INR	011	165310100016974
	11754		INR		
	1.0000		Client	ANDB001653	
Salary for JULY 2018 PARDEEP	16,028.00	10-AUG-18	INR	011	254810100023284
	16028		INR		
	1.0000		Client	ANDB002548	
Salary for JULY 2018 RAJ KISHOR	805.00	10-AUG-18	INR	012	33288100002868
	805		INR		
	1.0000		Client	BAR0JAHANG	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAJ KISHOR	805.00	10-AUG-18	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for JULY 2018 RAM KUMAR	13,663.00	10-AUG-18	INR	024	1519000100332276
	13663		INR		
	1.0000		Client	110024066	
Salary for JULY 2018 SHAYAM JI	13,663.00	10-AUG-18	INR	052	5622500101302801
	13663		INR		
	1.0000		Client	KARB000562	
Salary for JULY 2018 SURJEET PAL	11,674.00	10-AUG-18	INR	017	520101244470673
	11674		INR		
	1.0000		Client	COR0000530	
Salary for JULY 2018 VIKRAM	13,663.00	10-AUG-18	INR	014	60239528432
	13663		INR		
	1.0000		Client	110014012	
Salary for JULY 2018 VINAY KUMAR	14,151.00	10-AUG-18	INR	011	165310100044117
	14151		INR		
	1.0000		Client	ANDB001653	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
VINAY KUMAR	14,151.00	10-AUG-18	INR	011	165310100044117
	1.0000		Client	ANDB001653	
Salary for JULY 2018 MANISH KUMAR	16,268.00	10-AUG-18	INR	024	6571000100030546
	16268		INR		
	1.0000		Client	PUNB657100	
Salary for JULY 2018 DEEPAK	16,268.00	10-AUG-18	INR	229	629801537467
	16268		INR		
	1.0000		Client	ICI0006298	
Salary for JULY 2018 PRASHANT KUMAR PANDEY	12,468.00	10-AUG-18	INR	002	37159288878
	12468		INR		
	1.0000		Client	SBI0004577	
Salary for JULY 2018 CHINTAN SINGH	13,796.00	10-AUG-18	INR	024	0704001500295478
	13796		INR		
	1.0000		Client	RPUN070400	
Salary for JULY 2018 RAHUL KUMAR	9,652.00	10-AUG-18	INR	024	6199000100042161
	9652		INR		
	1.0000		Client	PUN0619900	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
RAHUL KUMAR	9,652.00	10-AUG-18	INR	024	6199000100042161
	1.0000		Client	PUN0619900	
Salary for JULY 2018 HARISH VERMA	13,362.00	10-AUG-18	INR	002	00000051101369338
	13362		INR		
	1.0000		Client	SBIN031770	
Salary for JULY 2018 MANOJ KUMAR	14,151.00	10-AUG-18	INR	024	4810001700020959
	14151		INR		
	1.0000		Client	PUN0481000	
Salary for JULY 2018 ANGAD SINGH	14,151.00	10-AUG-18	INR	002	35887880575
	14151		INR		
	1.0000		Client	SBI0011550	
Salary for JULY 2018 BALRAJ	11,664.00	10-AUG-18	INR	024	3277001704007312
	11664		INR		
	1.0000		Client	RPUN327700	
Salary for JULY 2018 ANUPAM SINGH	9,652.00	10-AUG-18	INR	012	48750100009726
	9652		INR		
	1.0000		Client	BARBSHADAU	

**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018	
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018	
ANUPAM SINGH	9,652.00	10-AUG-18	INR	012	48750100009726
	1.0000		Client	BARBSHADAU	
Salary for JULY 2018 MAHENDER PRATAP SINGH	12,066.00	10-AUG-18	INR	022	03242191018816
	12066		INR		
	1.0000		Client	110022025	
Salary for JULY 2018 SUNIL SINGH YADAV	12,066.00	10-AUG-18	INR	010	22561743364
	12066		INR		
	1.0000		Client	ALLA211255	
Salary for JULY 2018 KAPIL BHARDWAJ	13,944.00	10-AUG-18	INR	211	916010013567078
	13944		INR		
	1.0000		Client	110211029	
Salary for JULY 2018 MURARI JHA	3,619.00	10-AUG-18	INR	259	0201104000138567
	3619		INR		
	1.0000		Client	IBK0000201	
Salary for JULY 2018 MOHAMMAD SANJUR ALAM	12,066.00	10-AUG-18	INR	012	46240100010745
	12066		INR		
	1.0000		Client	BARBSECROH	



**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** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_08_08_2018		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018
<b>Pir Amnt.</b> :	5576471	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018
MOHAMMAD SANJUR ALAM	12,066.00	10-AUG-18	INR	012
				46240100010745
	1.0000		Client	BARBSECROH

Salary for JULY 2018

<b>Pir Ref #</b> : Vinod_rickshaw_551_0		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018
<b>Pir Amnt.</b> :	1270	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018
Vinod Kumar	1,270.00	10-AUG-18	INR	012
				21180100013852
	1270		INR	
	1.0000		Client	110012044

Vinod Kumar

<b>Pir Ref #</b> : Shiv_Dayal_rickshaw_		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018
<b>Pir Amnt.</b> :	1320	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018
Shiv Dayal	1,320.00	10-AUG-18	INR	002
				36938162314
	1320		INR	
	1.0000		Client	SBI0000746

Shiv Dayal

<b>Pir Ref #</b> : Kuldeep_09_08_2018.t		<b>Pir Date</b> : 10/08/2018		<b>Debit Date</b> : 10/08/2018
<b>Pir Amnt.</b> :	11620.62	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/08/2018
Kuldeep Lal	11,620.62	10-AUG-18	INR	002
				30202073023
	11620.62		INR	
	1.0000		Client	RSBI002595

Kuldeep Lal

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

<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

**Pir Ref #** : BDH\_Water\_09\_08\_2018 **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 12000 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

Om Maa Filter Water Supplier	12,000.00	10-AUG-18	INR	211	000735001000076
	12000		INR		
	1.0000		Client	UTIBJCCB01	

Om Maa Filter Water Supplier

**Pir Ref #** : Dalsher\_Khan\_ricksha **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 1990 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

Dalshere Khan	1,990.00	10-AUG-18	INR	002	20190764423
	1990		INR		
	1.0000		Client	SBI0006281	

Dalshere Khan

**Pir Ref #** : Shantinath\_Trading\_C **Pir Date** : 10/08/2018 **Debit Date** : 10/08/2018

**Pir Amnt.** : 861 **Arrg.** : NEFT D+0 **Disb. Date** : 10/08/2018

ShantinathTrading Co	861.00	10-AUG-18	INR	024	3072002100084322
	861		INR		
	1.0000		Client	110024158	

ShantinathTrading Co