

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 75080 **Arrg.** : IFT D+0 **Disb. Date** : 10/12/2018

ABID ALI	13,624.00	10-DEC-18	INR	485	9613289819
	13624		INR		
	1.0000		Client	958	

Salary for NOV 2018 HANUMAN	15,126.00	10-DEC-18	INR	485	0312524300
	15126		INR		
	1.0000		Client	958	

Salary for NOV 2018 RAJU TOPPO	17,685.00	10-DEC-18	INR	485	0312523839
	17685		INR		
	1.0000		Client	958	

Salary for NOV 2018 BANTI	11,127.00	10-DEC-18	INR	485	9812224260
	11127		INR		
	1.0000		Client	958	

Salary for NOV 2018 BASHANTI LAL	13,332.00	10-DEC-18	INR	485	1813678608
	13332		INR		
	1.0000		Client	958	

Salary for NOV 2018 SARVAN PRASAD	4,186.00	10-DEC-18	INR	485	0312524355
	4186		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2_		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	75080	Arrg. : IFT D+0		Disb. Date : 10/12/2018
SARVAN PRASAD	4,186.00	10-DEC-18	INR	485
				0312524355
	1.0000		Client	958

Salary for NOV 2018

Pir Ref # : Salary_10_12_2018_t		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	12144	Arrg. : IFT D+0		Disb. Date : 10/12/2018
RAUSHAN KUMAR SINGH	12,144.00	10-DEC-18	INR	485
	12144		INR	
	1.0000		Client	958

Salary for NOV 2018

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 1814 **Arrg.** : IFT D+0 **Disb. Date** : 10/12/2018

SATISH	438.00	10-DEC-18	INR	485	1212553087
	438		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob RAJU TOPPO	1,000.00	10-DEC-18	INR	485	0312523839
	1000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob ABID ALI	376.00	10-DEC-18	INR	485	9613289819
	376		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 202092 **Arrg.** : IFT D+0 **Disb. Date** : 10/12/2018

ANIL KUMAR	20,632.00	10-DEC-18	INR	485	3211703159
	20632		INR		
	1.0000		Client	958	
Salary for NOV 2018 ISHWAR AHIR	19,650.00	10-DEC-18	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	
Salary for NOV 2018 DHARMENDRA KUMAR	15,220.00	10-DEC-18	INR	485	0712041889
	15220		INR		
	1.0000		Client	958	
Salary for NOV 2018 ANIL KUMAR JHA	1,674.00	10-DEC-18	INR	485	3511708991
	1674		INR		
	1.0000		Client	958	
Salary for NOV 2018 MD SADIK HUSAIN	12,562.00	10-DEC-18	INR	485	9412165390
	12562		INR		
	1.0000		Client	958	
Salary for NOV 2018 JAI BHAGWAN	15,220.00	10-DEC-18	INR	485	807010006292
	15220		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_10_12_2018_2.		10/12/2018		10/12/2018	
	202092		IFT D+0	10/12/2018	
JAI BHAGWAN	15,220.00	10-DEC-18	INR	485	807010006292
	1.0000		Client	958	
Salary for NOV 2018 KAILASH CHAND	15,220.00	10-DEC-18	INR	485	645010259054
	15220		INR		
	1.0000		Client	958	
Salary for NOV 2018 ARUN SINGH	16,565.00	10-DEC-18	INR	485	588010123978
	16565		INR		
	1.0000		Client	958	
Salary for NOV 2018 AMIT MEHTA	13,697.00	10-DEC-18	INR	485	631010097035
	13697		INR		
	1.0000		Client	958	
Salary for NOV 2018 SUNDER LAL	13,190.00	10-DEC-18	INR	485	584010309638
	13190		INR		
	1.0000		Client	958	
Salary for NOV 2018 SHAMBHU	13,697.00	10-DEC-18	INR	485	9812222297
	13697		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 202092 **Arrg.** : IFT D+0 **Disb. Date** : 10/12/2018

SHAMBHU 13,697.00 10-DEC-18 INR 485 9812222297

1.0000 Client 958

Salary for NOV 2018
 SATISH 12,980.00 10-DEC-18 INR 485 1212553087

12980 INR
 1.0000 Client 958

Salary for NOV 2018
 SHISHU PAL SINGH 15,220.00 10-DEC-18 INR 485 807010080780

15220 INR
 1.0000 Client 958

Salary for NOV 2018
 Narender 16,565.00 10-DEC-18 INR 485 0312524058

16565 INR
 1.0000 Client 958

Salary for NOV 2018

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_ **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 110000 **Arrg.** : IFT D+0 **Disb. Date** : 11/12/2018

SATPAL SINGH	4,000.00	11-DEC-18	INR	485	9812177214
	4000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob AMIT	4,000.00	11-DEC-18	INR	485	9812178778
	4000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob MONU	4,000.00	11-DEC-18	INR	485	9411795017
	4000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob SUSHIL KUMAR	4,000.00	11-DEC-18	INR	485	9412163549
	4000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob AMARDEEP	4,000.00	11-DEC-18	INR	485	9412163518
	4000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob VINOD KUMAR	4,000.00	11-DEC-18	INR	485	9412163532
	4000		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_		Pir Date : 10/12/2018		Debit Date : 11/12/2018	
Pir Amnt. :	110000	Arrg. : IFT D+0		Disb. Date : 11/12/2018	
VINOD KUMAR	4,000.00	11-DEC-18	INR	485	9412163532
	1.0000		Client	958	
Reimbursement for conv. & mob SAILESH KUMAR	4,000.00	11-DEC-18	INR	485	9412163570
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob ROSHAN	4,000.00	11-DEC-18	INR	485	3811726114
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob RAJ KUMAR	4,000.00	11-DEC-18	INR	485	2311757611
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob SONU	4,000.00	11-DEC-18	INR	485	2311757581
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob RAKESH	4,000.00	11-DEC-18	INR	485	3811726176
	4000		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_		Pir Date : 10/12/2018		Debit Date : 11/12/2018	
Pir Amnt. :	110000	Arrg. : IFT D+0		Disb. Date : 11/12/2018	
RAKESH	4,000.00	11-DEC-18	INR	485	3811726176
	1.0000		Client	958	
Reimbursement for conv. & mob SATYA PARKASH	4,000.00	11-DEC-18	INR	485	3711739597
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob SURENDER SAINI	4,000.00	11-DEC-18	INR	485	3911739373
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob JAGGU RAM	4,000.00	11-DEC-18	INR	485	3911739427
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob GAFUR	4,000.00	11-DEC-18	INR	485	2311757604
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob DEEPAK SINGH	4,000.00	11-DEC-18	INR	485	3811726336
	4000		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_		Pir Date : 10/12/2018		Debit Date : 11/12/2018	
Pir Amnt. :	110000	Arrg. : IFT D+0		Disb. Date : 11/12/2018	
DEEPAK SINGH	4,000.00	11-DEC-18	INR	485	3811726336
	1.0000		Client	958	
Reimbursement for conv. & mob SANDEEP SAINI	4,000.00	11-DEC-18	INR	485	3911739472
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob NARESH	6,000.00	11-DEC-18	INR	485	3711739634
	6000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob BHARAT BHUSHAN	4,000.00	11-DEC-18	INR	485	2311757536
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob BINTU SINGLA	4,000.00	11-DEC-18	INR	485	2311757499
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob ASHWANI KUMAR	4,000.00	11-DEC-18	INR	485	3811726282
	4000		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_		Pir Date : 10/12/2018		Debit Date : 11/12/2018	
Pir Amnt. :	110000	Arrg. : IFT D+0		Disb. Date : 11/12/2018	
ASHWANI KUMAR	4,000.00	11-DEC-18	INR	485	3811726282
	1.0000		Client	958	
Reimbursement for conv. & mob VINOD KUMAR	4,000.00	11-DEC-18	INR	485	3711739665
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob GUDDU	4,000.00	11-DEC-18	INR	485	9412165659
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob PARDEEP	4,000.00	11-DEC-18	INR	485	2311757482
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob ANKIT	4,000.00	11-DEC-18	INR	485	2311757574
	4000		INR		
	1.0000		Client	958	
Reimbursement for conv. & mob DILDAR	4,000.00	11-DEC-18	INR	485	3811726220
	4000		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_11_12_		Pir Date : 10/12/2018		Debit Date : 11/12/2018
Pir Amnt. :	110000	Arrg. : IFT D+0		Disb. Date : 11/12/2018
DILDAR	4,000.00	11-DEC-18	INR	485
	1.0000		Client	958
Reimbursement for conv. & mob DESRAJ	4,000.00	11-DEC-18	INR	485
	4000		INR	
	1.0000		Client	958

Reimbursement for conv. & mob

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vinod_Baba_Gas_07_12		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	1400	Arrg. : NEFT D+0		Disb. Date : 10/12/2018
Vinod Kumar	1,400.00	10-DEC-18	INR	010
	1400		INR	
	1.0000		Client	110010057

Vinod Kumar

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018
Pir Amnt. : 135606 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SHAHID KHAN	10,887.00	10-DEC-18	INR	026	520402010274053
	10887		INR		
	1.0000		Client	110026065	
Salary for NOV 2018 RAM JAGAN	15,220.00	10-DEC-18	INR	002	31011447832
	15220		INR		
	1.0000		Client	SBI0011200	
Salary for NOV 2018 PAWAN KUMAR	11,004.00	10-DEC-18	INR	010	59054972169
	11004		INR		
	1.0000		Client	ALLA210607	
Salary for NOV 2018 MOHD KHAWAJA HASSAN	12,562.00	10-DEC-18	INR	012	37348100003337
	12562		INR		
	1.0000		Client	BARBNETAJI	
Salary for NOV 2018 DILIP KUMAR	12,562.00	10-DEC-18	INR	012	21178100009261
	12562		INR		
	1.0000		Client	110012049	
Salary for NOV 2018 VIKRANT	5,015.00	10-DEC-18	INR	024	2546001500544110
	5015		INR		
	1.0000		Client	PUN0254600	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	135606	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
VIKRANT	5,015.00	10-DEC-18	INR	024	2546001500544110
	1.0000		Client	PUN0254600	
Salary for NOV 2018 DEV RAJ	12,776.00	10-DEC-18	INR	017	520441024946994
	12776		INR		
	1.0000		Client	CORP001647	
Salary for NOV 2018 CHANJIVI VARATAN EH ANUMUTTU	12,144.00	10-DEC-18	INR	019	581044773
	12144		INR		
	1.0000		Client	IDI000P130	
Salary for NOV 2018 AFATAV ALAM	14,998.00	10-DEC-18	INR	012	37348100003315
	14998		INR		
	1.0000		Client	BARBNETAJI	
Salary for NOV 2018 VIJENDER KUMAR	13,725.00	10-DEC-18	INR	025	91212010015360
	13725		INR		
	1.0000		Client	110025041	
Salary for NOV 2018 DILIP CHAUDHARY	14,713.00	10-DEC-18	INR	025	91652250013876
	14713		INR		
	1.0000		Client	SYNB009165	

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Account No. : 612044001566
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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2_		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	135606	Arrg. : NEFT D+0		Disb. Date : 10/12/2018
DILIP CHAUDHARY	14,713.00	10-DEC-18	INR	025
	1.0000		Client	SYNB009165

Salary for NOV 2018

Pir Ref # : Nanda_Metal_&_Mill_S		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	50000	Arrg. : NEFT D+0		Disb. Date : 10/12/2018
Nanda Metal Mill Stores	50,000.00	10-DEC-18	INR	229
	50000		INR	
	1.0000		Client	ICIC001131

Nanda Metal & Mill Stores

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_t **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 320675 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

CHINTAN SINGH	13,252.00	10-DEC-18	INR	024	0704001500295478
	13252		INR		
	1.0000		Client	RPUN070400	
Salary for NOV 2018 RAHUL KUMAR	10,050.00	10-DEC-18	INR	024	6199000100042161
	10050		INR		
	1.0000		Client	PUN0619900	
Salary for NOV 2018 HARISH VERMA	13,906.00	10-DEC-18	INR	002	00000051101369338
	13906		INR		
	1.0000		Client	SBIN031770	
Salary for NOV 2018 MANOJ KUMAR	11,161.00	10-DEC-18	INR	024	4810001700020959
	11161		INR		
	1.0000		Client	PUN0481000	
Salary for NOV 2018 ANGAD SINGH	6,088.00	10-DEC-18	INR	002	35887880575
	6088		INR		
	1.0000		Client	SBI0011550	
Salary for NOV 2018 BALRAJ	11,305.00	10-DEC-18	INR	024	3277001704007312
	11305		INR		
	1.0000		Client	RPUN327700	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_.t		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	320675	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
BALRAJ	11,305.00	10-DEC-18	INR	024	3277001704007312
	1.0000		Client	RPUN327700	
Salary for NOV 2018 ANUPAM SINGH	7,119.00	10-DEC-18	INR	012	48750100009726
	7119		INR		
	1.0000		Client	BARBSHADAU	
Salary for NOV 2018 RAHUL	9,631.00	10-DEC-18	INR	007	65171159642
	9631		INR		
	1.0000		Client	110007003	
Salary for NOV 2018 MAHENDER PRATAP SINGH	10,467.00	10-DEC-18	INR	022	03242191018816
	10467		INR		
	1.0000		Client	110022025	
Salary for NOV 2018 SUNIL SINGH YADAV	2,930.00	10-DEC-18	INR	010	22561743364
	2930		INR		
	1.0000		Client	ALLA211255	
Salary for NOV 2018 KAPIL BHARDWAJ	7,255.00	10-DEC-18	INR	211	916010013567078
	7255		INR		
	1.0000		Client	110211029	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_t		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	320675	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
KAPIL BHARDWAJ	7,255.00	10-DEC-18	INR	211	916010013567078
	1.0000		Client	110211029	
Salary for NOV 2018 MURARI JHA	8,116.00	10-DEC-18	INR	259	0201104000138567
	8116		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 VISHNU DEV	3,144.00	10-DEC-18	INR	011	165310100016929
	3144		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2018 ANKUR	15,400.00	10-DEC-18	INR	011	254810100024520
	15400		INR		
	1.0000		Client	ANDB002548	
Salary for NOV 2018 VINOD KUMAR	11,110.00	10-DEC-18	INR	025	91122010033773
	11110		INR		
	1.0000		Client	110025068	
Salary for NOV 2018 HITESH KUMAR	6,110.00	10-DEC-18	INR	011	165310100016594
	6110		INR		
	1.0000		Client	ANDB001653	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_t		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	320675	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
HITESH KUMAR	6,110.00	10-DEC-18	INR	011	165310100016594
	1.0000		Client	ANDB001653	
Salary for NOV 2018 PRASHANT KUMAR PANDEY	10,887.00	10-DEC-18	INR	002	37159288878
	10887		INR		
	1.0000		Client	SBI0004577	
Salary for NOV 2018 DEEPAK	1,209.00	10-DEC-18	INR	229	629801537467
	1209		INR		
	1.0000		Client	ICI0006298	
Salary for NOV 2018 MANISH KUMAR	13,906.00	10-DEC-18	INR	024	6571000100030546
	13906		INR		
	1.0000		Client	PUNB657100	
Salary for NOV 2018 VINAY KUMAR	12,683.00	10-DEC-18	INR	011	165310100044117
	12683		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2018 VIKRAM	10,653.00	10-DEC-18	INR	014	60239528432
	10653		INR		
	1.0000		Client	110014012	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_t		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	320675	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
VIKRAM	10,653.00	10-DEC-18	INR	014	60239528432
	1.0000		Client	110014012	
Salary for NOV 2018 SURJEET PAL	13,804.00	10-DEC-18	INR	017	520101244470673
	13804		INR		
	1.0000		Client	COR0000530	
Salary for NOV 2018 SHAYAM JI	10,653.00	10-DEC-18	INR	052	5622500101302801
	10653		INR		
	1.0000		Client	KARB000562	
Salary for NOV 2018 RAM KUMAR	13,697.00	10-DEC-18	INR	024	1519000100332276
	13697		INR		
	1.0000		Client	110024066	
Salary for NOV 2018 PAWAN KUMAR	19,650.00	10-DEC-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for NOV 2018 PARDEEP	14,354.00	10-DEC-18	INR	011	254810100023284
	14354		INR		
	1.0000		Client	ANDB002548	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_t		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	320675	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
PARDEEP	14,354.00	10-DEC-18	INR	011	254810100023284
	1.0000		Client	ANDB002548	
Salary for NOV 2018 NEERAJ	15,458.00	10-DEC-18	INR	011	165310100016974
	15458		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2018 MUNNA LAL	13,697.00	10-DEC-18	INR	011	165310100018325
	13697		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2018 AMIT MISHRA	8,623.00	10-DEC-18	INR	002	32325147198
	8623		INR		
	1.0000		Client	SBI0011551	
Salary for NOV 2018 MANOJ	14,357.00	10-DEC-18	INR	014	60277033964
	14357		INR		
	1.0000		Client	MAHB001854	
Salary for NOV 2018					

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

MOHD KHAWAJA HASSAN	438.00	10-DEC-18	INR	012	37348100003337
	438		INR		
	1.0000		Client	BARBNETAJI	
Reimbursement for conv. & mob PAWAN KUMAR	1,000.00	10-DEC-18	INR	010	59054972169
	1000		INR		
	1.0000		Client	ALLA210607	
Reimbursement for conv. & mob Ramesh Yadav	2,321.00	10-DEC-18	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	3,321.00	10-DEC-18	INR	053	4112166000013431
	3321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	10-DEC-18	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ram Sagar	2,321.00	10-DEC-18	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
Ram Sagar	2,321.00	10-DEC-18	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Payre Lal	3,000.00	10-DEC-18	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	10-DEC-18	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	10-DEC-18	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	10-DEC-18	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	10-DEC-18	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
ram prasad	3,000.00	10-DEC-18	INR	053	4112166000000220
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	10-DEC-18	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	10-DEC-18	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	6,000.00	10-DEC-18	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob UDAY KUMAR	1,000.00	10-DEC-18	INR	053	4112166000014000
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	10-DEC-18	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

Shiv Narayan	2,500.00	10-DEC-18	INR	053	4112166000012542
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Jata Shankar	1,000.00	10-DEC-18	INR	053	4112166000013642
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Jagmohan	1,000.00	10-DEC-18	INR	053	4112166000007470
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob DEVENDRA KUMAR	1,000.00	10-DEC-18	INR	053	4112166000009971
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Dharmender	5,000.00	10-DEC-18	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob MANOJ	7,500.00	10-DEC-18	INR	259	1283104000043980
	7500		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
MANOJ	7,500.00	10-DEC-18	INR	259	1283104000043980
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob RAFIQ	5,300.00	10-DEC-18	INR	259	0201104000138857
	5300		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	10-DEC-18	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	
Reimbursement for conv. & mob AVDESH	3,300.00	10-DEC-18	INR	053	411216600000303
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Santosh	3,300.00	10-DEC-18	INR	053	4112166000001972
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ravi Shankar	3,300.00	10-DEC-18	INR	053	4112166000004969
	3300		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_			Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	161547		Arrg. : NEFT D+0		Disb. Date : 10/12/2018
Ravi Shankar	3,300.00	10-DEC-18	INR	053	411216600004969
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob RAMESH CHAND	3,300.00	10-DEC-18	INR	053	4112166000005794
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob LALLAN RAWAT	2,400.00	10-DEC-18	INR	019	600224203
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJAN MAJHI	2,400.00	10-DEC-18	INR	019	601250562
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MANOJ KUMAR	2,400.00	10-DEC-18	INR	019	600224156
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJESH GAUTAM	3,400.00	10-DEC-18	INR	024	2113000100177517
	3400		INR		
	1.0000		Client	PUN0211300	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAJESH GAUTAM 3,400.00 10-DEC-18 INR 024 2113000100177517

1.0000 Client PUN0211300

Reimbursement for conv. & mob
 KADIR ANSARI 3,500.00 10-DEC-18 INR 019 600224906

3500 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 RANJEET LIM 3,500.00 10-DEC-18 INR 019 604838027

3500 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 Jagmohan 1,000.00 10-DEC-18 INR 053 4112166000007470

1000 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob
 DEVENDRA KUMAR 1,000.00 10-DEC-18 INR 053 4112166000009971

1000 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob
 RAJ KUMAR 2,658.00 10-DEC-18 INR 053 4112166000013720

2658 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAJ KUMAR 2,658.00 10-DEC-18 INR 053 4112166000013720

1.0000 Client KVBL004112

Reimbursement for conv. & mob NARENDER 2,658.00 10-DEC-18 INR 053 4112166000013815

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK 2,658.00 10-DEC-18 INR 053 4112178000001741

2658 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob SUMIT KUMAR 2,658.00 10-DEC-18 INR 019 6044614177

2658 INR

1.0000 Client 110019056

Reimbursement for conv. & mob MANOJ KUMAR 2,658.00 10-DEC-18 INR 019 600224644

2658 INR

1.0000 Client 110019056

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

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

VIKASH 2,658.00 10-DEC-18 INR 019 6044609564

1.0000 Client 110019056

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

2658 INR
 1.0000 Client 110002180

Reimbursement for conv. & mob
 LAL BABU 1,860.00 10-DEC-18 INR 019 600224485

1860 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 MOHAN LAL 2,658.00 10-DEC-18 INR 019 600224123

2658 INR
 1.0000 Client 110019056

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

2658 INR
 1.0000 Client 110019056

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

2658 INR
 1.0000 Client KVL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018			Debit Date : 10/12/2018
Pir Amnt. :	161547	Arrg. : NEFT D+0			Disb. Date : 10/12/2018
HARIHAR KUSHWAHA	2,658.00	10-DEC-18	INR	053	4112166000001742
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SHIV KUMAR	2,658.00	10-DEC-18	INR	053	4112166000000083
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANISH JAISWAL	2,658.00	10-DEC-18	INR	053	4112166000000666
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	2,658.00	10-DEC-18	INR	053	4112166000000033
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KRISHAN	2,658.00	10-DEC-18	INR	259	0201104000138574
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,658.00	10-DEC-18	INR	259	1283104000062505
	2658		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SONU	2,658.00	10-DEC-18	INR	259	1283104000062505
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	2,658.00	10-DEC-18	INR	259	0201104000138611
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	2,658.00	10-DEC-18	INR	259	0201104000138901
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	2,658.00	10-DEC-18	INR	259	0201104000138420
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	2,658.00	10-DEC-18	INR	259	1528104000025586
	2658		INR		
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	5,316.00	10-DEC-18	INR	024	3028000300279879
	5316		INR		
	1.0000		Client	110024123	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_ **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 161547 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

VISHAL SHARMA 5,316.00 10-DEC-18 INR 024 3028000300279879

1.0000 Client 110024123

Reimbursement for conv. & mob
 AMIT MISHRA 300.00 10-DEC-18 INR 002 32325147198

300 INR
 1.0000 Client SBI0011551

Reimbursement for conv. & mob
 MANOJ 240.00 10-DEC-18 INR 014 60277033964

240 INR
 1.0000 Client MAHB001854

Reimbursement for conv. & mob
 MUNNA LAL 400.00 10-DEC-18 INR 011 165310100018325

400 INR
 1.0000 Client ANDB001653

Reimbursement for conv. & mob
 RAM KUMAR 400.00 10-DEC-18 INR 024 1519000100332276

400 INR
 1.0000 Client 110024066

Reimbursement for conv. & mob
 SURJEET PAL 290.00 10-DEC-18 INR 017 520101244470673

290 INR
 1.0000 Client COR0000530

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SURJEET PAL	290.00	10-DEC-18	INR	017	520101244470673
	1.0000		Client	COR0000530	
Reimbursement for conv. & mob VIKRAM	200.00	10-DEC-18	INR	014	60239528432
	200		INR		
	1.0000		Client	110014012	
Reimbursement for conv. & mob MANISH KUMAR	310.00	10-DEC-18	INR	024	6571000100030546
	310		INR		
	1.0000		Client	PUNB657100	
Reimbursement for conv. & mob HARISH VERMA	310.00	10-DEC-18	INR	002	00000051101369338
	310		INR		
	1.0000		Client	SBIN031770	
Reimbursement for conv. & mob ANUPAM SINGH	210.00	10-DEC-18	INR	012	48750100009726
	210		INR		
	1.0000		Client	BARBSHADAU	
Reimbursement for conv. & mob DILIP CHAUDHARY	287.00	10-DEC-18	INR	025	91652250013876
	287		INR		
	1.0000		Client	SYNB009165	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_12_		Pir Date : 10/12/2018		Debit Date : 10/12/2018
Pir Amnt. :	161547	Arrg. : NEFT D+0		Disb. Date : 10/12/2018
DILIP CHAUDHARY	287.00	10-DEC-18	INR	025
	1.0000		Client	SYNB009165

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

ALVIN KUMAR	15,220.00	10-DEC-18	INR	259	1283104000043449
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 AMAN SHARMA	24,500.00	10-DEC-18	INR	259	1283104000048958
	24500		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 AMAR NATH	12,562.00	10-DEC-18	INR	259	1283104000043555
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 ANIL KUMAR SHAH	4,186.00	10-DEC-18	INR	259	1283104000043546
	4186		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 ANOOP DAHIYA	15,220.00	10-DEC-18	INR	259	1283104000044226
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 ANUJ KUMAR TIWARI	12,562.00	10-DEC-18	INR	259	0201104000138505
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

ANUJ KUMAR TIWARI	12,562.00	10-DEC-18	INR	259	0201104000138505
	1.0000		Client	IBK0000201	
Salary for NOV 2018 ANUJ KUMAR TYAGI	6,183.00	10-DEC-18	INR	259	1283104000046002
	6183		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 ANUP SINGH	15,220.00	10-DEC-18	INR	259	1283104000043908
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 ARJUN	12,562.00	10-DEC-18	INR	259	0201104000145305
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 ASHOK YADAV	12,562.00	10-DEC-18	INR	259	1283104000046057
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 BABLU MANDAL	15,220.00	10-DEC-18	INR	259	1283104000048949
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

BABLU MANDAL	15,220.00	10-DEC-18	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Salary for NOV 2018 BIJENDER KUMAR	15,220.00	10-DEC-18	INR	259	0201104000138475
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 BIJENDER SINGH	12,562.00	10-DEC-18	INR	259	0201104000138680
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 BIRENDER	15,220.00	10-DEC-18	INR	259	1283104000043883
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 BYAS PRASAD	12,562.00	10-DEC-18	INR	259	1283104000046215
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 CHAMAN	12,562.00	10-DEC-18	INR	259	0201104000145299
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

CHAMAN	12,562.00	10-DEC-18	INR	259	0201104000145299
	1.0000		Client	IBK0000201	
Salary for NOV 2018 CHETAN KUMAR	15,220.00	10-DEC-18	INR	259	1283104000043795
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 CHHOTAKAN MUKHIYA	12,562.00	10-DEC-18	INR	259	0201104000138888
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 CHHOTE LAL	15,220.00	10-DEC-18	INR	259	0201104000138871
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 CHIRAG BHATNAGAR	12,562.00	10-DEC-18	INR	259	0201104000138611
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 DAYAKANT THAKUR	15,220.00	10-DEC-18	INR	259	1283104000043926
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
DAYAKANT THAKUR	15,220.00	10-DEC-18	INR	259	1283104000043926
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DEEPAK PAL	12,562.00	10-DEC-18	INR	259	1283104000044138
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DHARAM SINGH	15,220.00	10-DEC-18	INR	259	1283104000043698
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DHARAMBIR	12,562.00	10-DEC-18	INR	007	65142213425
	12562		INR		
	1.0000		Client	110007030	
Salary for NOV 2018 DHARMENDER KUMAR	15,220.00	10-DEC-18	INR	259	1283104000043500
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DINESH	15,220.00	10-DEC-18	INR	259	1283104000062471
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
DINESH	15,220.00	10-DEC-18	INR	259	1283104000062471
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DINESH KUMAR	12,562.00	10-DEC-18	INR	259	1283104000043476
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 DINESH SAROHA	15,220.00	10-DEC-18	INR	259	1283104000043953
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 GUPTESHWAR PRASAD	12,562.00	10-DEC-18	INR	259	0201104000145206
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 HARISH	15,220.00	10-DEC-18	INR	259	1283104000044484
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 HIRA LAL	12,562.00	10-DEC-18	INR	259	1283104000043467
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
HIRA LAL	12,562.00	10-DEC-18	INR	259	1283104000043467
	1.0000		Client	IBKL001283	
Salary for NOV 2018 JAI BHAGWAN	15,220.00	10-DEC-18	INR	259	1283104000043759
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 JITENDER	12,562.00	10-DEC-18	INR	259	1283104000050731
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 KAMLESH KUMAR	12,562.00	10-DEC-18	INR	259	0201104000138550
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 KARAM BIR	12,562.00	10-DEC-18	INR	002	10920319471
	12562		INR		
	1.0000		Client	RSBI000721	
Salary for NOV 2018 KISHORI LAL	15,220.00	10-DEC-18	INR	259	1283104000046163
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
KISHORI LAL	15,220.00	10-DEC-18	INR	259	1283104000046163
	1.0000		Client	IBKL001283	
Salary for NOV 2018 KRISHAN	12,562.00	10-DEC-18	INR	259	0201104000138574
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 KRISHAN KUMAR	15,220.00	10-DEC-18	INR	259	0201104000138697
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 KRISHAN KUMAR	12,562.00	10-DEC-18	INR	259	0201104000138628
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 KRISHAN KUMAR	9,131.00	10-DEC-18	INR	259	1283104000044350
	9131		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 KRISHAN PAL	12,562.00	10-DEC-18	INR	259	0201104000138536
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
KRISHAN PAL	12,562.00	10-DEC-18	INR	259	0201104000138536
	1.0000		Client	IBK0000201	
Salary for NOV 2018 KRISHAN RANA	15,220.00	10-DEC-18	INR	259	0201104000138741
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 LALIT	15,220.00	10-DEC-18	INR	259	1283104000044323
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 LEKH RAJ	12,562.00	10-DEC-18	INR	259	1283104000044448
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 LOKESH BHORA	15,220.00	10-DEC-18	INR	259	1283104000046039
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MANI KANT JHA	12,562.00	10-DEC-18	INR	259	1283104000044493
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
MANI KANT JHA	12,562.00	10-DEC-18	INR	259	1283104000044493
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MANJEET	12,562.00	10-DEC-18	INR	259	1283104000046181
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MANOJ KUMAR	12,562.00	10-DEC-18	INR	259	1283104000043485
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MANOJ SINGH	4,186.00	10-DEC-18	INR	259	0201104000139076
	4186		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 MANOJ SINGH	15,220.00	10-DEC-18	INR	259	1283104000043980
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MOHAN DASS	15,220.00	10-DEC-18	INR	259	0201104000138864
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
MOHAN DASS	15,220.00	10-DEC-18	INR	259	0201104000138864
	1.0000		Client	IBK0000201	
Salary for NOV 2018 MOHAN KUMAR	12,562.00	10-DEC-18	INR	259	0201104000138895
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 MOHINDER KUMAR	15,220.00	10-DEC-18	INR	259	1283104000048000
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MOMRAJ SINGH	15,220.00	10-DEC-18	INR	053	4112166000013474
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MUKESH KUMAR	15,220.00	10-DEC-18	INR	259	1283104000048994
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MUNNA KUMAR SHAH	15,220.00	10-DEC-18	INR	259	1283104000043689
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

MUNNA KUMAR SHAH	15,220.00	10-DEC-18	INR	259	1283104000043689
	1.0000		Client	IBKL001283	
Salary for NOV 2018 MURLI MANOHAR	12,562.00	10-DEC-18	INR	259	0201104000138765
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 NARENDER	15,220.00	10-DEC-18	INR	259	1283104000043564
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 NARENDER	15,220.00	10-DEC-18	INR	259	1283104000043494
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 NARESH	10,887.00	10-DEC-18	INR	259	1283104000051402
	10887		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 NARESH	12,562.00	10-DEC-18	INR	259	1283104000048967
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
NARESH	12,562.00	10-DEC-18	INR	259	1283104000048967
	1.0000		Client	IBKL001283	
Salary for NOV 2018 NARESH KUMAR	12,562.00	10-DEC-18	INR	259	1283104000043528
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 NAROTTAM	15,220.00	10-DEC-18	INR	259	1283104000043810
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 OM KANWAR	15,220.00	10-DEC-18	INR	259	1283104000046154
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 PANKAJ KUMAR CHAUDHARI	12,562.00	10-DEC-18	INR	259	1283104000047959
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 PARMOD KUMAR	12,562.00	10-DEC-18	INR	259	0201104000138451
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

PARMOD KUMAR 12,562.00 10-DEC-18 INR 259 0201104000138451

1.0000 Client IBK0000201

Salary for NOV 2018
 PAWAN KUMAR 12,562.00 10-DEC-18 INR 259 0201104000138512

12562 INR

1.0000 Client IBK0000201

Salary for NOV 2018
 PRAMOD KUMAR 15,220.00 10-DEC-18 INR 259 0201104000138840

15220 INR

1.0000 Client IBK0000201

Salary for NOV 2018
 PRITAM SINGH 12,562.00 10-DEC-18 INR 259 1283104000043713

12562 INR

1.0000 Client IBKL001283

Salary for NOV 2018
 PYARE LAL 15,220.00 10-DEC-18 INR 259 1283104000043430

15220 INR

1.0000 Client IBKL001283

Salary for NOV 2018
 PYARE LAL 15,220.00 10-DEC-18 INR 259 201104000043245

15220 INR

1.0000 Client IBK0000201

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

PYARE LAL 15,220.00 10-DEC-18 INR 259 201104000043245

1.0000 Client IBK0000201

Salary for NOV 2018
 RAFFIK

15,220.00 10-DEC-18 INR 259 0201104000138857

15220 INR

1.0000 Client IBK0000201

Salary for NOV 2018
 RAHUL

12,562.00 10-DEC-18 INR 259 1283104000049009

12562 INR

1.0000 Client IBKL001283

Salary for NOV 2018
 RAJ KUMAR

15,220.00 10-DEC-18 INR 259 1283104000044280

15220 INR

1.0000 Client IBKL001283

Salary for NOV 2018
 RAJ PAL

12,562.00 10-DEC-18 INR 259 0201104000138918

12562 INR

1.0000 Client IBK0000201

Salary for NOV 2018
 RAJBEER

12,562.00 10-DEC-18 INR 259 1283104000061436

12562 INR

1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAJBEER	12,562.00	10-DEC-18	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAJENDER	15,220.00	10-DEC-18	INR	259	1283104000043801
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAJPAL	15,220.00	10-DEC-18	INR	259	1283104000048064
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAJPAL	12,562.00	10-DEC-18	INR	259	0201104000138758
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 RAKESH KUMAR	12,562.00	10-DEC-18	INR	259	1283104000046932
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAM KUMAR	4,058.00	10-DEC-18	INR	259	0201104000138819
	4058		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAM KUMAR	4,058.00	10-DEC-18	INR	259	0201104000138819
	1.0000		Client	IBK0000201	
Salary for NOV 2018 RAM LAKHAN	15,220.00	10-DEC-18	INR	259	1283104000043786
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAMANAND SAW	15,220.00	10-DEC-18	INR	259	1283104000043458
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAMESH KUMAR	12,562.00	10-DEC-18	INR	259	1283104000058414
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAVI KUMAR RAJBHAR	5,442.00	10-DEC-18	INR	259	1283104000061454
	5442		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAVINDER	12,562.00	10-DEC-18	INR	259	1283104000043971
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAVINDER	12,562.00	10-DEC-18	INR	259	1283104000043971
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RAVINDER KUMAR	15,220.00	10-DEC-18	INR	259	1283104000043537
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 RIZWAN	12,562.00	10-DEC-18	INR	017	520101265318013
	12562		INR		
	1.0000		Client	110017075	
Salary for NOV 2018 ROSHAN YADAV	15,220.00	10-DEC-18	INR	259	0201104000138673
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 SAJJAN SINGH	15,220.00	10-DEC-18	INR	002	31011481045
	15220		INR		
	1.0000		Client	110002165	
Salary for NOV 2018 SANDEEP	15,220.00	10-DEC-18	INR	259	0201104000139069
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SANDEEP	15,220.00	10-DEC-18	INR	259	0201104000139069
	1.0000		Client	IBK0000201	
Salary for NOV 2018 SANDEEP KUMAR JAISWAL	15,220.00	10-DEC-18	INR	259	1283104000046075
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SANJEET JHA	7,537.00	10-DEC-18	INR	259	1283104000043999
	7537		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SATISH	15,220.00	10-DEC-18	INR	259	0201104000138734
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 SATYWAN	12,562.00	10-DEC-18	INR	259	0201104000139038
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 SHIV SARAN	12,562.00	10-DEC-18	INR	259	1283104000044129
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SHIV SARAN	12,562.00	10-DEC-18	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SHIVSHANKAR	12,562.00	10-DEC-18	INR	259	1283104000043962
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SHRI PAL	15,220.00	10-DEC-18	INR	259	1283104000043777
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SONU	12,562.00	10-DEC-18	INR	259	1283104000062505
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SUBHASH SAH	12,562.00	10-DEC-18	INR	259	1283104000043412
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SUBHASH THAKUR	15,220.00	10-DEC-18	INR	259	1283104000043768
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SUBHASH THAKUR 15,220.00 10-DEC-18 INR 259 1283104000043768

1.0000 Client IBKL001283

Salary for NOV 2018
 SULTAN SINGH TOMER 15,220.00 10-DEC-18 INR 259 1283104000043847

15220 INR
 1.0000 Client IBKL001283

Salary for NOV 2018
 SUMIT KUMAR DAHIYA 12,562.00 10-DEC-18 INR 259 0201104000138420

12562 INR
 1.0000 Client IBK0000201

Salary for NOV 2018
 SUNIL KUMAR PANDAY 15,220.00 10-DEC-18 INR 259 1283104000043519

15220 INR
 1.0000 Client IBKL001283

Salary for NOV 2018
 SURENDER 12,562.00 10-DEC-18 INR 259 0201104000139052

12562 INR
 1.0000 Client IBK0000201

Salary for NOV 2018
 SURENDER SHARMA 15,220.00 10-DEC-18 INR 259 0201104000138437

15220 INR
 1.0000 Client IBK0000201

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SURENDER SHARMA	15,220.00	10-DEC-18	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for NOV 2018 SURENDER SINGH	12,562.00	10-DEC-18	INR	259	1283104000043670
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 SURENDRA	15,220.00	10-DEC-18	INR	259	0201104000138482
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 TRIBHUWAN PRASAD	15,220.00	10-DEC-18	INR	259	0201104000138666
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 VINIT SHARMA	12,562.00	10-DEC-18	INR	259	1528104000025586
	12562		INR		
	1.0000		Client	IBKL001528	
Salary for NOV 2018 VINOD KUMAR	35,000.00	10-DEC-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
VINOD KUMAR	35,000.00	10-DEC-18	INR	240	03931050007835
	1.0000		Client	110240060	
Salary for NOV 2018 VIPIN KUMAR	15,220.00	10-DEC-18	INR	259	1283104000043421
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 VIPIN KUMAR	26,500.00	10-DEC-18	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 VIRENDER ROHILLA	12,562.00	10-DEC-18	INR	259	0201104000138901
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2018 VISHAL SHARMA	12,562.00	10-DEC-18	INR	024	3028000300279879
	12562		INR		
	1.0000		Client	110024123	
Salary for NOV 2018 YOGESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000012710
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

YOGESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000012710
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DEVENDER KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013251
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JAG MOHAN	15,220.00	10-DEC-18	INR	053	4112166000007470
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MUKESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013931
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NARESH	12,562.00	10-DEC-18	INR	053	4112166000012663
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM KHILAWAN	12,562.00	10-DEC-18	INR	053	4112166000012601
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAM KHILAWAN 12,562.00 10-DEC-18 INR 053 4112166000012601

1.0000 Client KVBL004112

Salary for NOV 2018
 RAM SUMER 12,562.00 10-DEC-18 INR 053 4112166000012580

12562 INR

1.0000 Client KVBL004112

Salary for NOV 2018
 SATYA NARAYAN 12,562.00 10-DEC-18 INR 053 4112166000014152

12562 INR

1.0000 Client KVBL004112

Salary for NOV 2018
 SHIV NARAYAN 15,220.00 10-DEC-18 INR 053 4112166000012542

15220 INR

1.0000 Client KVBL004112

Salary for NOV 2018
 VISHNU PANDIT 15,220.00 10-DEC-18 INR 053 4112166000007534

15220 INR

1.0000 Client KVBL004112

Salary for NOV 2018
 KAILASH RAJPUT 15,220.00 10-DEC-18 INR 053 4112166000013794

15220 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

KAILASH RAJPUT	15,220.00	10-DEC-18	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAKESH SAROHA	15,220.00	10-DEC-18	INR	053	4112166000012722
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 BHOPAL	15,220.00	10-DEC-18	INR	053	4112166000012812
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SACHIN RUHELA	12,562.00	10-DEC-18	INR	053	4112166000012554
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JITENDER	12,562.00	10-DEC-18	INR	053	4112166000013533
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PINTOO YADAV	12,562.00	10-DEC-18	INR	053	4112166000013310
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

PINTOO YADAV	12,562.00	10-DEC-18	INR	053	4112166000013310
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SURENDER KUMAR	15,220.00	10-DEC-18	INR	053	4112166000012566
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJVEER SHARMA	15,220.00	10-DEC-18	INR	053	4112166000013263
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAMESH YADAV	15,220.00	10-DEC-18	INR	053	4112166000013372
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAVINDER PAL	15,220.00	10-DEC-18	INR	053	4112166000012578
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUBHASH YADAV	15,220.00	10-DEC-18	INR	053	4112166000012824
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SUBHASH YADAV	15,220.00	10-DEC-18	INR	053	4112166000012824
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIJAY KUMAR	15,220.00	10-DEC-18	INR	053	4112166000012789
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SATPAL	15,220.00	10-DEC-18	INR	053	4112166000013900
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VASHIST	12,562.00	10-DEC-18	INR	053	4112166000012753
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ KUMAR YADAV	15,220.00	10-DEC-18	INR	053	4112166000012765
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GREAT MINZ	12,562.00	10-DEC-18	INR	053	4112166000012800
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
GREAT MINZ	12,562.00	10-DEC-18	INR	053	4112166000012800
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHYAM LAL	15,220.00	10-DEC-18	INR	053	4112166000012848
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ASHOK KUMAR	12,562.00	10-DEC-18	INR	053	4112166000014164
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 OM PRAKASH	15,220.00	10-DEC-18	INR	053	4112166000013673
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SURESH PAL	12,562.00	10-DEC-18	INR	053	4112166000013685
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SANDEEP KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013514
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SANDEEP KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013514
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RANJEET	15,220.00	10-DEC-18	INR	053	4112166000013924
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM NARESH	15,220.00	10-DEC-18	INR	053	4112166000013744
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JAGDISH YADAV	12,562.00	10-DEC-18	INR	053	4112166000013860
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 AMOD KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013628
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JATA SHANKAR	9,131.00	10-DEC-18	INR	053	4112166000013642
	9131		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

JATA SHANKAR	9,131.00	10-DEC-18	INR	053	4112166000013642
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MANSARAM	12,562.00	10-DEC-18	INR	053	4112166000013604
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MUKESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013713
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NATHU RAM	15,220.00	10-DEC-18	INR	053	4112166000013993
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJINDER PAL	12,562.00	10-DEC-18	INR	053	4112166000013756
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ KARAN	12,562.00	10-DEC-18	INR	053	4112166000013545
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAJ KARAN	12,562.00	10-DEC-18	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for NOV 2018 KANAHIYA LAL	15,220.00	10-DEC-18	INR	051	0001040100009362
	15220		INR		
	1.0000		Client	110051002	
Salary for NOV 2018 RAM SAROOP	14,204.00	10-DEC-18	INR	053	4112166000013872
	14204		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHIV KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013853
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHREE CHAND	12,562.00	10-DEC-18	INR	053	4112166000013569
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUSHIL KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013654
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SUSHIL KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for NOV 2018 UDAY KUMAR	15,220.00	10-DEC-18	INR	053	4112166000014000
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIPIN KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013701
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ PAL	15,220.00	10-DEC-18	INR	053	4112166000013841
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAMU CHAUHAN	12,562.00	10-DEC-18	INR	053	4112166000013981
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUBHASH SINGH	15,220.00	10-DEC-18	INR	053	4112166000013803
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SUBHASH SINGH	15,220.00	10-DEC-18	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SONE LAL	12,562.00	10-DEC-18	INR	053	4112166000013912
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ASHOK VERMA	15,220.00	10-DEC-18	INR	053	4112166000013697
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM SURAT YADAV	15,220.00	10-DEC-18	INR	053	4112166000013884
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUKHBIR SINGH	12,562.00	10-DEC-18	INR	053	4112166000014024
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NARESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013630
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
NARESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SOMPAL SINGH	12,562.00	10-DEC-18	INR	053	4112166000013770
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ KUMAR	12,562.00	10-DEC-18	INR	053	4112166000013720
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MAHADEV YADAV	12,562.00	10-DEC-18	INR	053	4112166000013322
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MAHAVEER PRASAD	15,220.00	10-DEC-18	INR	053	4112166000013590
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ASHOK	12,562.00	10-DEC-18	INR	053	4112166000013732
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
ASHOK	12,562.00	10-DEC-18	INR	053	4112166000013732
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SIVASANKAR	12,562.00	10-DEC-18	INR	053	4112166000012592
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 AMOD KUMAR	15,220.00	10-DEC-18	INR	053	4112166000013616
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIVEK TYAGI	15,220.00	10-DEC-18	INR	053	4112166000013896
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PRADEEP CHAUHAN	29,500.00	10-DEC-18	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VEER PAL	12,562.00	10-DEC-18	INR	053	4112166000012791
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
VEER PAL	12,562.00	10-DEC-18	INR	053	4112166000012791
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NARENDER	12,562.00	10-DEC-18	INR	053	4112166000013815
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JANMEJAY	15,220.00	10-DEC-18	INR	053	4112166000012734
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHRIDHAR	16,665.00	10-DEC-18	INR	053	4112166000013431
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUMIT	7,200.00	10-DEC-18	INR	053	4112166000013521
	7200		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ NARAYAN	16,665.00	10-DEC-18	INR	053	4112166000012777
	16665		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAJ NARAYAN	16,665.00	10-DEC-18	INR	053	4112166000012777
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIMAL	12,562.00	10-DEC-18	INR	053	4112166000014140
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 LAXMAN	12,562.00	10-DEC-18	INR	053	4112166000008172
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM SAGAR	16,665.00	10-DEC-18	INR	053	4112166000013571
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SARVAN PAL	12,562.00	10-DEC-18	INR	053	4112166000013557
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VEERENDER PAL	12,562.00	10-DEC-18	INR	053	4112166000013782
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
VEERENDER PAL	12,562.00	10-DEC-18	INR	053	4112166000013782
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SACHIN KUMAR SHARMA	24,000.00	10-DEC-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DHRAMPAL	12,562.00	10-DEC-18	INR	053	4112166000008231
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SANJAY	12,562.00	10-DEC-18	INR	053	4112166000009921
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000009632
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 TARANJET SINGH	12,562.00	10-DEC-18	INR	053	4112166000009644
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
TARANJET SINGH	12,562.00	10-DEC-18	INR	053	4112166000009644
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SONU	15,220.00	10-DEC-18	INR	053	4112166000009990
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DEVENDRA KUMAR	15,220.00	10-DEC-18	INR	053	4112166000009971
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GANESH YADAV	10,050.00	10-DEC-18	INR	053	4112166000003520
	10050		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DEVENDER KUMAR	15,220.00	10-DEC-18	INR	025	96602200000899
	15220		INR		
	1.0000		Client	SYNB009660	
Salary for NOV 2018 SURENDRA YADAV	15,220.00	10-DEC-18	INR	015	6092101002969
	15220		INR		
	1.0000		Client	CNRB006092	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SURENDRA YADAV	15,220.00	10-DEC-18	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for NOV 2018 KAILASH KUMAR KAUSHIK	12,562.00	10-DEC-18	INR	053	4112178000001741
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 AMAR SINGH	15,220.00	10-DEC-18	INR	019	603552742
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 ANKUR	16,565.00	10-DEC-18	INR	240	50100224554620
	16565		INR		
	1.0000		Client	HDFC009191	
Salary for NOV 2018 ANUJ KUMAR	15,220.00	10-DEC-18	INR	019	600225127
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 ANVAR ANSARI	15,220.00	10-DEC-18	INR	019	600224768
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

ANVAR ANSARI 15,220.00 10-DEC-18 INR 019 600224768

1.0000 Client 110019056

Salary for NOV 2018 ASHOK KUMAR 28,700.00 10-DEC-18 INR 024 0903001500002884

28700 INR
 1.0000 Client PUN0090300

Salary for NOV 2018 ASHOK KUMAR 12,562.00 10-DEC-18 INR 019 600224372

12562 INR
 1.0000 Client 110019056

Salary for NOV 2018 BHAVISHAN MANDAL 12,562.00 10-DEC-18 INR 012 53118100001528

12562 INR
 1.0000 Client BARBROHSEC

Salary for NOV 2018 BUDDHAN JHA 12,562.00 10-DEC-18 INR 019 603552276

12562 INR
 1.0000 Client 110019056

Salary for NOV 2018 CHANDAN SINGH 3,768.00 10-DEC-18 INR 019 604838130

3768 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

CHANDAN SINGH	3,768.00	10-DEC-18	INR	019	604838130
	1.0000		Client	110019056	
Salary for NOV 2018 CHHEDA LAL SHARMA	15,220.00	10-DEC-18	INR	019	600224713
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 DEVENDER SINGH	12,562.00	10-DEC-18	INR	019	600224292
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 DINESH KUMAR	15,220.00	10-DEC-18	INR	019	600224928
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 DINESH KUMAR PAL	15,220.00	10-DEC-18	INR	012	53110100004076
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2018 DURGESH	1,015.00	10-DEC-18	INR	019	600224655
	1015		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
DURGESH	1,015.00	10-DEC-18	INR	019	600224655
	1.0000		Client	110019056	
Salary for NOV 2018 HARENDER PAL	14,713.00	10-DEC-18	INR	019	604837873
	14713		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 HARI KISHORE DAS	12,562.00	10-DEC-18	INR	019	604838265
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 HARIKESH	12,562.00	10-DEC-18	INR	019	600224236
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 JAGESHWAR	15,220.00	10-DEC-18	INR	019	600225116
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 JAI KUMAR	12,562.00	10-DEC-18	INR	019	600224361
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
JAI KUMAR	12,562.00	10-DEC-18	INR	019	600224361
	1.0000		Client	110019056	
Salary for NOV 2018 JAWAHAR RAI	15,220.00	10-DEC-18	INR	019	600224871
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 JITENDER PAL	16,234.00	10-DEC-18	INR	019	602907800
	16234		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 JITENDER PATHAK	12,562.00	10-DEC-18	INR	019	600224917
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 KADIR ANSARI	15,220.00	10-DEC-18	INR	019	600224906
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 KAILASH CHAND	12,562.00	10-DEC-18	INR	019	600224327
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
KAILASH CHAND	12,562.00	10-DEC-18	INR	019	600224327
	1.0000		Client	110019056	
Salary for NOV 2018 KAMLESH KUMAR	10,653.00	10-DEC-18	INR	019	600224826
	10653		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 KANCHAN SINGH	12,175.00	10-DEC-18	INR	012	27600100010056
	12175		INR		
	1.0000		Client	110012079	
Salary for NOV 2018 KRISHAN KUMAR	15,220.00	10-DEC-18	INR	019	604838016
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 LAL BABU	8,793.00	10-DEC-18	INR	019	600224485
	8793		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 LAL BIHARI	15,220.00	10-DEC-18	INR	012	53110100002352
	15220		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
LAL BIHARI	15,220.00	10-DEC-18	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for NOV 2018 LALLAN RAWAT	15,220.00	10-DEC-18	INR	019	600224203
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MAHESH	12,562.00	10-DEC-18	INR	019	600224699
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MANOJ KUMAR	12,562.00	10-DEC-18	INR	019	600224644
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MANOJ KUMAR	15,220.00	10-DEC-18	INR	019	600224156
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MINTOO MANDAL	13,190.00	10-DEC-18	INR	019	600225047
	13190		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
MINTOO MANDAL	13,190.00	10-DEC-18	INR	019	600225047
	1.0000		Client	110019056	
Salary for NOV 2018 MOHAN LAL	9,631.00	10-DEC-18	INR	019	600225070
	9631		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MOHAN LAL	12,562.00	10-DEC-18	INR	019	600224123
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MOHAN LAL YADAV	12,562.00	10-DEC-18	INR	019	601249727
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 MOHIT KUMAR	16,565.00	10-DEC-18	INR	017	128200101002262
	16565		INR		
	1.0000		Client	CORP001282	
Salary for NOV 2018 MUKESH KUMAR	15,220.00	10-DEC-18	INR	019	604837737
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
MUKESH KUMAR	15,220.00	10-DEC-18	INR	019	604837737
	1.0000		Client	110019056	
Salary for NOV 2018 MUNENDER	15,220.00	10-DEC-18	INR	022	08462281003156
	15220		INR		
	1.0000		Client	110022077	
Salary for NOV 2018 NARESH KUMAR	12,562.00	10-DEC-18	INR	019	600224973
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 NATHU SINGH	15,220.00	10-DEC-18	INR	019	600224622
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 OM PRAKASH	6,596.00	10-DEC-18	INR	019	600224532
	6596		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 PANKAJ	15,220.00	10-DEC-18	INR	019	6384356467
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
PANKAJ	15,220.00	10-DEC-18	INR	019	6384356467
	1.0000		Client	110019056	
Salary for NOV 2018 PAPPU RAJBHAR	5,862.00	10-DEC-18	INR	019	601250776
	5862		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RADHEY SHYAM	12,562.00	10-DEC-18	INR	019	600225241
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAHUL	12,562.00	10-DEC-18	INR	019	603552855
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAJ KUMAR DAS	6,596.00	10-DEC-18	INR	019	600224984
	6596		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAJ PAL	12,562.00	10-DEC-18	INR	019	603552800
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAJ PAL	12,562.00	10-DEC-18	INR	019	603552800
	1.0000		Client	110019056	
Salary for NOV 2018 RAJAN MAJHI	15,220.00	10-DEC-18	INR	019	601250562
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAJESH GAUTAM	15,220.00	10-DEC-18	INR	024	2113000100177517
	15220		INR		
	1.0000		Client	PUN0211300	
Salary for NOV 2018 RAJESH KUMAR	12,175.00	10-DEC-18	INR	019	602908441
	12175		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAJNISH	3,551.00	10-DEC-18	INR	012	21250100035373
	3551		INR		
	1.0000		Client	110012045	
Salary for NOV 2018 RAJU	3,551.00	10-DEC-18	INR	019	6361131858
	3551		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAJU	3,551.00	10-DEC-18	INR	019	6361131858
	1.0000		Client	110019056	
Salary for NOV 2018 RAKESH KUMAR	12,562.00	10-DEC-18	INR	019	600224576
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAM DULARE	9,639.00	10-DEC-18	INR	019	602908474
	9639		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAM NARAYAN	12,562.00	10-DEC-18	INR	019	600224939
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAM PRAVESH	15,220.00	10-DEC-18	INR	019	602908190
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAM PRAVESH	12,562.00	10-DEC-18	INR	019	600224305
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAM PRAVESH	12,562.00	10-DEC-18	INR	019	600224305
	1.0000		Client	110019056	
Salary for NOV 2018 RAM SHANKAR	7,955.00	10-DEC-18	INR	012	53110100001753
	7955		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2018 RAMAN	15,220.00	10-DEC-18	INR	019	603552811
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAMESH CHAND	12,562.00	10-DEC-18	INR	019	600224394
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RAMESH PANDEY	12,562.00	10-DEC-18	INR	019	600224316
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 RANJEET BHARDWAJ	15,220.00	10-DEC-18	INR	019	604838027
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RANJEET BHARDWAJ 15,220.00 10-DEC-18 INR 019 604838027

1.0000 Client 110019056

Salary for NOV 2018 RANJEET MANDAL 12,562.00 10-DEC-18 INR 019 600225149

12562 INR

1.0000 Client 110019056

Salary for NOV 2018 RANVIR KUMAR 12,562.00 10-DEC-18 INR 019 604838163

12562 INR

1.0000 Client 110019056

Salary for NOV 2018 SAJJAN KUMAR SHARMA 15,220.00 10-DEC-18 INR 019 600224145

15220 INR

1.0000 Client 110019056

Salary for NOV 2018 SANJEEV KUMAR 12,562.00 10-DEC-18 INR 002 30580964403

12562 INR

1.0000 Client 110002180

Salary for NOV 2018 SANOJ KUMAR 9,211.00 10-DEC-18 INR 019 600224247

9211 INR

1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SANOJ KUMAR	9,211.00	10-DEC-18	INR	019	600224247
	1.0000		Client	110019056	
Salary for NOV 2018 SANTOSH DASS	12,562.00	10-DEC-18	INR	019	601249669
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SARVESH KUMAR	7,119.00	10-DEC-18	INR	019	600224565
	7119		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SATENDER KUMAR	3,768.00	10-DEC-18	INR	012	53110100001799
	3768		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2018 SATENDER PATHAK	12,562.00	10-DEC-18	INR	017	086000101006215
	12562		INR		
	1.0000		Client	110017074	
Salary for NOV 2018 SATENDR KUMAR	15,220.00	10-DEC-18	INR	015	0998101022666
	15220		INR		
	1.0000		Client	CABPURDILN	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SATENDR KUMAR	15,220.00	10-DEC-18	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for NOV 2018 SHANKAR LAL	15,220.00	10-DEC-18	INR	019	600224190
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHARVAN KUMAR	2,512.00	10-DEC-18	INR	012	53110100002061
	2512		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2018 SHEETAL PRASAD	12,562.00	10-DEC-18	INR	019	602908383
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV BAHADUR	15,220.00	10-DEC-18	INR	019	600225218
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV LAL	5,442.00	10-DEC-18	INR	019	600224995
	5442		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

SHIV LAL	5,442.00	10-DEC-18	INR	019	600224995
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV NARAYAN	8,623.00	10-DEC-18	INR	019	600224837
	8623		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV NARAYAN MANJHI	12,562.00	10-DEC-18	INR	012	21188100001511
	12562		INR		
	1.0000		Client	110012044	
Salary for NOV 2018 SHIV NARESH	12,562.00	10-DEC-18	INR	019	600224951
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV PRASHAD	8,793.00	10-DEC-18	INR	019	600224815
	8793		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHIV PYARE	15,220.00	10-DEC-18	INR	019	600225229
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SHIV PYARE	15,220.00	10-DEC-18	INR	019	600225229
	1.0000		Client	110019056	
Salary for NOV 2018 SHRI LAL	15,220.00	10-DEC-18	INR	019	600224633
	15220		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SHRI RAM	12,562.00	10-DEC-18	INR	019	600225194
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SUMIT KUMAR	12,562.00	10-DEC-18	INR	019	6044614177
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SURENDRA KUMAR	12,562.00	10-DEC-18	INR	019	603552833
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 SURYA BALI	15,220.00	10-DEC-18	INR	019	600224791
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SURYA BALI	15,220.00	10-DEC-18	INR	019	600224791
	1.0000		Client	110019056	
Salary for NOV 2018 UMESH KUMAR	7,955.00	10-DEC-18	INR	019	6044613468
	7955		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 VIKASH	12,562.00	10-DEC-18	INR	019	6044609564
	12562		INR		
	1.0000		Client	110019056	
Salary for NOV 2018 BIR SINGH	9,211.00	10-DEC-18	INR	052	3902500100341101
	9211		INR		
	1.0000		Client	KARB000390	
Salary for NOV 2018 JITENDER	12,562.00	10-DEC-18	INR	259	1283104000066839
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2018 PRAVESH GAUTAM	7,610.00	10-DEC-18	INR	751	10014037157
	7610		INR		
	1.0000		Client	IDFB020101	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

PRAVESH GAUTAM 7,610.00 10-DEC-18 INR 751 10014037157

1.0000 Client IDFB020101

Salary for NOV 2018 DINESH 15,220.00 10-DEC-18 INR 024 2776000100850732

15220 INR
 1.0000 Client PUN0277600

Salary for NOV 2018 SHYAMABABU 10,050.00 10-DEC-18 INR 016 2979409211

10050 INR
 1.0000 Client CBIN282924

Salary for NOV 2018 MOHIT KUMAR 20,632.00 10-DEC-18 INR 053 4112166000003544

20632 INR
 1.0000 Client KVBL004112

Salary for NOV 2018 AKASH TYAGI 15,220.00 10-DEC-18 INR 053 4112166000000339

15220 INR
 1.0000 Client KVBL004112

Salary for NOV 2018 AKHILESH KUMAR 12,562.00 10-DEC-18 INR 053 4112166000000268

12562 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
AKHILESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000268
	1.0000		Client	KVBL004112	
Salary for NOV 2018 AMIT KUMAR	12,562.00	10-DEC-18	INR	053	4112166000003454
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ARVIND KUMAR	5,862.00	10-DEC-18	INR	053	4112166000001927
	5862		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ASHISH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000000128
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 ASHISH KUMAR	12,144.00	10-DEC-18	INR	012	19040100018482
	12144		INR		
	1.0000		Client	110012032	
Salary for NOV 2018 AVDESH	15,220.00	10-DEC-18	INR	053	4112166000000303
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
AVDESH	15,220.00	10-DEC-18	INR	053	411216600000303
	1.0000		Client	KVBL004112	
Salary for NOV 2018 BANWARI LAL	12,562.00	10-DEC-18	INR	053	4112166000000810
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 BHAGIRATH	15,220.00	10-DEC-18	INR	053	4112166000005891
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 CHHOTE LAL	12,683.00	10-DEC-18	INR	053	4112166000005924
	12683		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DEEPAK KUMAR	9,631.00	10-DEC-18	INR	053	4112166000002238
	9631		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DEV NARAYAN	12,562.00	10-DEC-18	INR	053	4112166000000595
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

DEV NARAYAN	12,562.00	10-DEC-18	INR	053	411216600000595
	1.0000		Client	KVBL004112	
Salary for NOV 2018 DHARMENDER KUMAR	12,562.00	10-DEC-18	INR	053	411216600000104
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GANGA RAM	11,668.00	10-DEC-18	INR	053	4112166000001690
	11668		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GANGA SEWAK	15,220.00	10-DEC-18	INR	053	4112166000005130
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GAUTAM SINGH	12,562.00	10-DEC-18	INR	053	4112166000001633
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 GUDDU	12,562.00	10-DEC-18	INR	053	4112166000000623
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
GUDDU	12,562.00	10-DEC-18	INR	053	4112166000000623
	1.0000		Client	KVBL004112	
Salary for NOV 2018 HARIHAR KUSHWAHA	12,562.00	10-DEC-18	INR	053	4112166000001742
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JAGDEV	15,220.00	10-DEC-18	INR	053	4112178000001438
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JHOORI	11,668.00	10-DEC-18	INR	053	4112166000000270
	11668		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 JITENDER KUMAR	15,220.00	10-DEC-18	INR	053	4112166000001773
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MANISH JAISWAL	12,562.00	10-DEC-18	INR	053	4112166000000666
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

MANISH JAISWAL	12,562.00	10-DEC-18	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MANOJ KUMAR	12,562.00	10-DEC-18	INR	053	4112178000001324
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MANTUN MAHTO	12,562.00	10-DEC-18	INR	053	4112166000000033
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MEVA RAM PAL	15,220.00	10-DEC-18	INR	053	4112166000000770
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 MUKESH	15,220.00	10-DEC-18	INR	053	4112166000000630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NARESH	15,220.00	10-DEC-18	INR	053	4112166000000116
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
NARESH	15,220.00	10-DEC-18	INR	053	411216600000116
	1.0000		Client	KVBL004112	
Salary for NOV 2018 NARESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000001996
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PAWAN KUMAR	5,025.00	10-DEC-18	INR	053	4112166000001730
	5025		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PHOOL CHANDRA	12,562.00	10-DEC-18	INR	053	4112166000002226
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PHOOL KUMAR	15,220.00	10-DEC-18	INR	053	4112166000000197
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PRAMOD KUMAR	7,103.00	10-DEC-18	INR	053	4112166000002015
	7103		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

PRAMOD KUMAR	7,103.00	10-DEC-18	INR	053	4112166000002015
	1.0000		Client	KVBL004112	
Salary for NOV 2018 PUTAN KUMAR	12,562.00	10-DEC-18	INR	053	4112166000005749
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ BAHADUR	12,562.00	10-DEC-18	INR	053	4112166000001574
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJ KUMAR	12,562.00	10-DEC-18	INR	053	4112166000005654
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJENDER KUMAR	15,220.00	10-DEC-18	INR	053	4112166000000071
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJENDER KUMAR	13,190.00	10-DEC-18	INR	053	4112166000000583
	13190		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAJENDER KUMAR	13,190.00	10-DEC-18	INR	053	411216600000583
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJESH KUMAR GUPTA	26,000.00	10-DEC-18	INR	053	411217800000094
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJI AHMAD	15,220.00	10-DEC-18	INR	053	411216600000090
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAJOL KUMAR	15,220.00	10-DEC-18	INR	053	4112166000001704
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAKESH KUMAR	11,305.00	10-DEC-18	INR	053	4112166000005865
	11305		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAKESH KUMAR	13,190.00	10-DEC-18	INR	053	4112166000001870
	13190		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAKESH KUMAR	13,190.00	10-DEC-18	INR	053	4112166000001870
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAKESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAKESH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000001844
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM BARAN	15,220.00	10-DEC-18	INR	053	4112166000005493
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM DHANI	15,220.00	10-DEC-18	INR	053	4112166000005270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM KARAN	12,562.00	10-DEC-18	INR	053	4112166000000161
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

RAM KARAN	12,562.00	10-DEC-18	INR	053	4112166000000161
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM KISHOR	15,220.00	10-DEC-18	INR	053	4112166000000213
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAM PRASAD	15,220.00	10-DEC-18	INR	053	4112166000000220
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAMU VERMA	8,623.00	10-DEC-18	INR	053	41121660000002311
	8623		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RANJIT KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000045
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAVI SHANKAR	7,537.00	10-DEC-18	INR	053	41121660000002181
	7537		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
RAVI SHANKAR	7,537.00	10-DEC-18	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAVI SHANKAR	15,220.00	10-DEC-18	INR	053	4112166000004969
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 RAVINDER	12,562.00	10-DEC-18	INR	053	4112166000000244
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SANTOSH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000000642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SANTOSH KUMAR	15,220.00	10-DEC-18	INR	053	4112166000001972
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SAPTMILAL	12,562.00	10-DEC-18	INR	053	4112166000005725
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SAPTMI LAL	12,562.00	10-DEC-18	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHISHPAL	12,562.00	10-DEC-18	INR	053	4112166000001903
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHIV KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000083
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHIV PRAKASH	12,562.00	10-DEC-18	INR	053	4112166000005737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHOBHA LAL	8,623.00	10-DEC-18	INR	053	4112166000002124
	8623		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SHYAM LAL	15,220.00	10-DEC-18	INR	053	4112155000009641
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SHYAM LAL	15,220.00	10-DEC-18	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUMAN RAI	8,623.00	10-DEC-18	INR	053	4112166000000609
	8623		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUNDER LAL	15,220.00	10-DEC-18	INR	002	30289273340
	15220		INR		
	1.0000		Client	SBI0009083	
Salary for NOV 2018 SUNIL KUMAR	11,668.00	10-DEC-18	INR	053	4112166000000057
	11668		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SURENDRA KUMAR	12,562.00	10-DEC-18	INR	053	4112166000001960
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 SUSHIL KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000256
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2.		Pir Date : 10/12/2018		Debit Date : 10/12/2018	
Pir Amnt. :	5044314	Arrg. : NEFT D+0		Disb. Date : 10/12/2018	
SUSHIL KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for NOV 2018 TOTA RAM	15,220.00	10-DEC-18	INR	053	4112166000000154
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 TUTTY	12,562.00	10-DEC-18	INR	053	4112166000002167
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 UMESH KUMAR	12,562.00	10-DEC-18	INR	053	4112166000004957
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VEERENDRA KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000360
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIJAY	15,220.00	10-DEC-18	INR	053	4112166000001915
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

VIJAY	15,220.00	10-DEC-18	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIKRANT KUMAR SINGH	16,506.00	10-DEC-18	INR	016	3368495095
	16506		INR		
	1.0000		Client	CBI0283348	
Salary for NOV 2018 VINOD KUMAR	12,562.00	10-DEC-18	INR	053	4112166000000692
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIRENDER KUMAR	15,220.00	10-DEC-18	INR	053	4112166000000232
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VIRENDER SINGH	15,220.00	10-DEC-18	INR	053	4112166000001529
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2018 VISHNU PRASAD	15,220.00	10-DEC-18	INR	053	4112166000001820
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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DELHI , 110034 INDIA
Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_12_2018_2. **Pir Date** : 10/12/2018 **Debit Date** : 10/12/2018

Pir Amnt. : 5044314 **Arrg.** : NEFT D+0 **Disb. Date** : 10/12/2018

VISHNU PRASAD 15,220.00 10-DEC-18 INR 053 411216600001820

1.0000 Client KVBL004112

Salary for NOV 2018
MOHAMMAD SANJUR ALAM 10,050.00 10-DEC-18 INR 012 46240100010745

10050 INR
1.0000 Client BARBSECROH

Salary for NOV 2018

Pir Ref # : Tarsem_10_12_2018.tx **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 49500 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

Tarsem 49,500.00 11-DEC-18 INR 002 30178792668

49500 INR
1.0000 Client SBI0004846

Tarsem

Pir Ref # : MMG_Vehicle_11_12_20 **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 6011 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

Chanchal 6,011.00 11-DEC-18 INR 012 33288100002625

6011 INR
1.0000 Client BAR0JAHANG

Chanchal

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_05_12_20 **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 66869 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

SHARWAN	66,869.00	11-DEC-18	INR	012	33280100000518
	66869		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN

Pir Ref # : Amit_Ladder_05_12_20 **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 191160 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

Amit Quality Product Company	191,160.00	11-DEC-18	INR	259	1206102000000082
	191160		INR		
	1.0000		Client	IBKL001206	

Amit Quality Product Company

Pir Ref # : MMG_Vehicle_05_12_20 **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 22540 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

BHARAT LAL	22,540.00	11-DEC-18	INR	240	02471000048388
	22540		INR		
	1.0000		Client	110240031	

BHARAT LAL

Pir Ref # : MMG_Vehicle_05_12_20 **Pir Date** : 10/12/2018 **Debit Date** : 11/12/2018

Pir Amnt. : 22540 **Arrg.** : NEFT D+0 **Disb. Date** : 11/12/2018

SUBHASH	22,540.00	11-DEC-18	INR	012	21750100006507
	22540		INR		
	1.0000		Client	110012053	

SUBHASH

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

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_05_12_20	Pir Date : 10/12/2018	Debit Date : 11/12/2018
Pir Amnt. : 22540	Arrg. : NEFT D+0	Disb. Date : 11/12/2018

Chanchal	22,540.00	11-DEC-18	INR	012	33288100002625
	22540		INR		
	1.0000		Client	BAR0JAHANG	

Chanchal

Pir Ref # : reimbursement_11_12_	Pir Date : 10/12/2018	Debit Date : 11/12/2018
Pir Amnt. : 8000	Arrg. : NEFT D+0	Disb. Date : 11/12/2018

BABLU	4,000.00	11-DEC-18	INR	002	20127262793
	4000		INR		
	1.0000		Client	SBI0001620	

Reimbursement for conv. & mob
 AMRASH

	4,000.00	11-DEC-18	INR	259	0121104000101271
	4000		INR		
	1.0000		Client	132259002	

Reimbursement for conv. & mob