

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1640932 **Arrg.** : IFT D+0 **Disb. Date** : 09/10/2019

MANISH KUMAR	11,672.00	09-OCT-19	INR	485	1311754675
	11672		INR		
	1.0000		Client	958	

Salary for SEP 2019 MANISH KUMAR	8,333.00	09-OCT-19	INR	485	1011781995
	8333		INR		
	1.0000		Client	958	

Salary for SEP 2019 MANJIT SINGH	7,716.00	09-OCT-19	INR	485	4511753066
	7716		INR		
	1.0000		Client	958	

Salary for SEP 2019 MANOJ	9,260.00	09-OCT-19	INR	485	1311754613
	9260		INR		
	1.0000		Client	958	

Salary for SEP 2019 MANOJ KUMAR	9,260.00	09-OCT-19	INR	485	0611764919
	9260		INR		
	1.0000		Client	958	

Salary for SEP 2019 NARENDER	10,894.00	09-OCT-19	INR	485	1311754637
	10894		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
NARENDER	10,894.00	09-OCT-19	INR	485	1311754637
	1.0000		Client	958	
Salary for SEP 2019 NARENDER KUMAR	10,115.00	09-OCT-19	INR	485	1011781988
	10115		INR		
	1.0000		Client	958	
Salary for SEP 2019 NAVNEET KUMAR	11,672.00	09-OCT-19	INR	485	1311754538
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARDEEP	9,260.00	09-OCT-19	INR	485	1011781421
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARDEEP KUMAR	9,260.00	09-OCT-19	INR	485	1311748926
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARDEEP SINGH	8,950.00	09-OCT-19	INR	485	1011781964
	8950		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
PARDEEP SINGH	8,950.00	09-OCT-19	INR	485	1011781964
	1.0000		Client	958	
Salary for SEP 2019 PAWAN KUMAR	10,894.00	09-OCT-19	INR	485	9412189952
	10894		INR		
	1.0000		Client	958	
Salary for SEP 2019 PRINCE	9,260.00	09-OCT-19	INR	485	1311754576
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJ KRISHAN	11,672.00	09-OCT-19	INR	485	1011782022
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAM PAL	7,781.00	09-OCT-19	INR	485	1311754521
	7781		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAMESH CHAND	10,894.00	09-OCT-19	INR	485	9412190033
	10894		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH CHAND	10,894.00	09-OCT-19	INR	485	9412190033
	1.0000		Client	958	
Salary for SEP 2019 RAMESH KUMAR	11,672.00	09-OCT-19	INR	485	1211755802
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAMESH KUMAR	7,393.00	09-OCT-19	INR	485	1211755390
	7393		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAVI DHIMAN	11,672.00	09-OCT-19	INR	485	1011781230
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 ROBIN	11,282.00	09-OCT-19	INR	485	1011781933
	11282		INR		
	1.0000		Client	958	
Salary for SEP 2019 ROHIT	11,282.00	09-OCT-19	INR	485	1311748933
	11282		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
ROHIT	11,282.00	09-OCT-19	INR	485	1311748933
	1.0000		Client	958	
Salary for SEP 2019 SAHIL	8,025.00	09-OCT-19	INR	485	9412193102
	8025		INR		
	1.0000		Client	958	
Salary for SEP 2019 SANDEEP KUMAR	11,282.00	09-OCT-19	INR	485	1011781384
	11282		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATISH	9,260.00	09-OCT-19	INR	485	9412191801
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SHER SINGH	10,894.00	09-OCT-19	INR	485	9412192389
	10894		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUNIL KUMAR	11,282.00	09-OCT-19	INR	485	1211755697
	11282		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
SUNIL KUMAR	11,282.00	09-OCT-19	INR	485	1211755697
	1.0000		Client	958	
Salary for SEP 2019 SUNIL KUMAR	9,260.00	09-OCT-19	INR	485	1011781414
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 VIKRAM	11,672.00	09-OCT-19	INR	485	9412193089
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 YUGDEEP	11,672.00	09-OCT-19	INR	485	1211755840
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 ROHIT SHARMA	10,057.00	09-OCT-19	INR	485	9412191832
	10057		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJ KUMAR	9,260.00	09-OCT-19	INR	485	3911739359
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJ KUMAR	9,260.00	09-OCT-19	INR	485	3911739359
	1.0000		Client	958	
Salary for SEP 2019 DEVENDER	9,260.00	09-OCT-19	INR	485	2311757550
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 NARESH	11,672.00	09-OCT-19	INR	485	3711739634
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJESH KUMAR	11,672.00	09-OCT-19	INR	485	2411749387
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 SANDEEP SAINI	11,672.00	09-OCT-19	INR	485	3911739472
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 DEEPAK SINGH	11,672.00	09-OCT-19	INR	485	3811726336
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEEPAK SINGH	11,672.00	09-OCT-19	INR	485	3811726336
	1.0000		Client	958	
Salary for SEP 2019 GAFUR	11,672.00	09-OCT-19	INR	485	2311757604
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 JAGGU RAM	7,003.00	09-OCT-19	INR	485	3911739427
	7003		INR		
	1.0000		Client	958	
Salary for SEP 2019 SURENDER SAINI	11,672.00	09-OCT-19	INR	485	3911739373
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATYA PARKASH	11,672.00	09-OCT-19	INR	485	3711739597
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJ SINGH	9,260.00	09-OCT-19	INR	485	2411749417
	9260		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJ SINGH	9,260.00	09-OCT-19	INR	485	2411749417
	1.0000		Client	958	
Salary for SEP 2019 RAKESH	11,672.00	09-OCT-19	INR	485	3811726176
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 VARINDER	11,672.00	09-OCT-19	INR	485	3811726329
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 PAWAN KUMAR	9,260.00	09-OCT-19	INR	485	2311757543
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUBHASH	9,260.00	09-OCT-19	INR	485	3511755131
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SONU	11,672.00	09-OCT-19	INR	485	2311757581
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> :	IFT D+0	<b>Disb. Date</b> :	09/10/2019
SONU	11,672.00	09-OCT-19	INR	485	2311757581
	1.0000		Client	958	
Salary for SEP 2019 VIKAS	9,260.00	09-OCT-19	INR	485	3911739526
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATISH KUMAR	9,260.00	09-OCT-19	INR	485	3711739603
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAVINDER	11,672.00	09-OCT-19	INR	485	2411749448
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 KULDEEP KUMAR	8,643.00	09-OCT-19	INR	485	3511755100
	8643		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJ KUMAR	11,672.00	09-OCT-19	INR	485	2311757611
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_09_10_2019_2_		09/10/2019		09/10/2019
	1640932		IFT D+0	09/10/2019
RAJ KUMAR	11,672.00	09-OCT-19	INR	2311757611
	1.0000		Client	958
Salary for SEP 2019 ROSHAN	11,672.00	09-OCT-19	INR	3811726114
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019 NARESH KUMAR	9,260.00	09-OCT-19	INR	2411749424
	9260		INR	
	1.0000		Client	958
Salary for SEP 2019 KULDEEP SINGH	9,260.00	09-OCT-19	INR	2311757529
	9260		INR	
	1.0000		Client	958
Salary for SEP 2019 GAURAV TULI	11,672.00	09-OCT-19	INR	3811726299
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019 SATISH KUMAR	11,672.00	09-OCT-19	INR	3911739397
	11672		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1640932 **Arrg.** : IFT D+0 **Disb. Date** : 09/10/2019

SATISH KUMAR 11,672.00 09-OCT-19 INR 485 3911739397

1.0000 Client 958

Salary for SEP 2019  
 SAILESH KUMAR 11,672.00 09-OCT-19 INR 485 9412163570

11672 INR  
 1.0000 Client 958

Salary for SEP 2019  
 VINOD KUMAR 11,672.00 09-OCT-19 INR 485 9412163532

11672 INR  
 1.0000 Client 958

Salary for SEP 2019  
 AMARDEEP 11,672.00 09-OCT-19 INR 485 9412163518

11672 INR  
 1.0000 Client 958

Salary for SEP 2019  
 SATYAWAN MOR 29,000.00 09-OCT-19 INR 485 645010256914

29000 INR  
 1.0000 Client 958

Salary for SEP 2019  
 HIMANSHU SHARMA 20,842.00 09-OCT-19 INR 485 9812186711

20842 INR  
 1.0000 Client 958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
HIMANSHU SHARMA	20,842.00	09-OCT-19	INR	485	9812186711
	1.0000		Client	958	
Salary for SEP 2019 SUSHIL KUMAR	11,672.00	09-OCT-19	INR	485	9412163549
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUKHDEV	9,260.00	09-OCT-19	INR	485	9412165642
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 MONU	11,672.00	09-OCT-19	INR	485	9411795017
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 ANUJ	9,260.00	09-OCT-19	INR	485	9412163631
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAMPHAL	11,672.00	09-OCT-19	INR	485	9812186643
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> :	IFT D+0	<b>Disb. Date</b> :	09/10/2019
RAMPHAL	11,672.00	09-OCT-19	INR	485	9812186643
	1.0000		Client	958	
Salary for SEP 2019 SATPAL SINGH	11,672.00	09-OCT-19	INR	485	9812177214
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 GOVIND	6,790.00	09-OCT-19	INR	485	9812177184
	6790		INR		
	1.0000		Client	958	
Salary for SEP 2019 AMIT	11,672.00	09-OCT-19	INR	485	9812178778
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 VINOD KUMAR	9,260.00	09-OCT-19	INR	485	2311757512
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 JAGBIR SINGH	11,672.00	09-OCT-19	INR	485	3911739434
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
JAGBIR SINGH	11,672.00	09-OCT-19	INR	485	3911739434
	1.0000		Client	958	
Salary for SEP 2019 SANDEEP KUMAR	8,272.00	09-OCT-19	INR	485	3911739380
	8272		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARVEEN KUMAR	11,077.00	09-OCT-19	INR	485	9812177238
	11077		INR		
	1.0000		Client	958	
Salary for SEP 2019 AMAN KUMAR	8,643.00	09-OCT-19	INR	485	1311754569
	8643		INR		
	1.0000		Client	958	
Salary for SEP 2019 ANKIT	8,950.00	09-OCT-19	INR	485	1011781919
	8950		INR		
	1.0000		Client	958	
Salary for SEP 2019 ARVINDER SINGH	11,282.00	09-OCT-19	INR	485	1011781391
	11282		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
ARVINDER SINGH	11,282.00	09-OCT-19	INR	485	1011781391
	1.0000		Client	958	
Salary for SEP 2019 ASHOK KUMAR	11,672.00	09-OCT-19	INR	485	1011781247
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 BINDER LAL VIRK	11,672.00	09-OCT-19	INR	485	1311754491
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 CHARAN SINGH	8,950.00	09-OCT-19	INR	485	1011781292
	8950		INR		
	1.0000		Client	958	
Salary for SEP 2019 DAVINDER KUMAR	11,672.00	09-OCT-19	INR	485	1011781902
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 DEEPAK SHARMA	8,950.00	09-OCT-19	INR	485	1011781377
	8950		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEEPAK SHARMA	8,950.00	09-OCT-19	INR	485	1011781377
	1.0000		Client	958	
Salary for SEP 2019 GAURAV KUMAR	8,950.00	09-OCT-19	INR	485	9412190088
	8950		INR		
	1.0000		Client	958	
Salary for SEP 2019 GULSHAN KUMAR	9,260.00	09-OCT-19	INR	485	1011781407
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 HITESH KUMAR	9,260.00	09-OCT-19	INR	485	1311748810
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 JAI PAL	8,333.00	09-OCT-19	INR	485	1211755970
	8333		INR		
	1.0000		Client	958	
Salary for SEP 2019 JITENDER KUMAR	8,950.00	09-OCT-19	INR	485	1011781841
	8950		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
JITENDER KUMAR	8,950.00	09-OCT-19	INR	485	1011781841
	1.0000		Client	958	
Salary for SEP 2019 JONI SHARMA	9,260.00	09-OCT-19	INR	485	9412193065
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 KAPIL DEV	4,939.00	09-OCT-19	INR	485	1011782039
	4939		INR		
	1.0000		Client	958	
Salary for SEP 2019 KAPIL KANT	6,173.00	09-OCT-19	INR	485	9412159306
	6173		INR		
	1.0000		Client	958	
Salary for SEP 2019 KHEM RAJ	10,505.00	09-OCT-19	INR	485	1011781865
	10505		INR		
	1.0000		Client	958	
Salary for SEP 2019 MAHINDER PAL	8,950.00	09-OCT-19	INR	485	1311754477
	8950		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
MAHINDER PAL	8,950.00	09-OCT-19	INR	485	1311754477
	1.0000		Client	958	
Salary for SEP 2019 MANDEEP KUMAR	9,260.00	09-OCT-19	INR	485	1011782046
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 MANGA RAM	9,260.00	09-OCT-19	INR	485	1211755420
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 MANISH	11,672.00	09-OCT-19	INR	485	9412193249
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 AJAY KUMAR	9,260.00	09-OCT-19	INR	485	3411758065
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATISH KUMAR	9,260.00	09-OCT-19	INR	485	0711767117
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
SATISH KUMAR	9,260.00	09-OCT-19	INR	485	0711767117
	1.0000		Client	958	
Salary for SEP 2019 PARDEEP KUMAR	9,260.00	09-OCT-19	INR	485	0711767261
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATISH KUMAR	9,260.00	09-OCT-19	INR	485	0511766969
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 JEET SINGH	9,260.00	09-OCT-19	INR	485	1511744728
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 NAVDEEP	11,672.00	09-OCT-19	INR	485	3311748951
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 SANJAY KUMAR	11,672.00	09-OCT-19	INR	485	0511766938
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_09_10_2019_2_		09/10/2019		09/10/2019
	1640932		IFT D+0	09/10/2019
SANJAY KUMAR	11,672.00	09-OCT-19	INR	485
				0511766938
	1.0000		Client	958
Salary for SEP 2019				
RAVINDER SINGH	10,894.00	09-OCT-19	INR	485
	10894		INR	
	1.0000		Client	958
Salary for SEP 2019				
MANJEET KUMAR	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019				
PARDEEP KUMAR	8,643.00	09-OCT-19	INR	485
	8643		INR	
	1.0000		Client	958
Salary for SEP 2019				
RAJ KUMAR	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019				
VIKASH KUMAR	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_09_10_2019_2_		09/10/2019		09/10/2019
	1640932		IFT D+0	09/10/2019
VIKASH KUMAR	11,672.00	09-OCT-19	INR	485
				1111760715
	1.0000		Client	958
Salary for SEP 2019 TARUN SHARMA	7,099.00	09-OCT-19	INR	485
	7099		INR	
	1.0000		Client	958
Salary for SEP 2019 VIKASH KUMAR	10,894.00	09-OCT-19	INR	485
	10894		INR	
	1.0000		Client	958
Salary for SEP 2019 PAWAN KUMAR	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019 SATNARAIN	10,894.00	09-OCT-19	INR	485
	10894		INR	
	1.0000		Client	958
Salary for SEP 2019 YOGESH	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
YOGESH	11,672.00	09-OCT-19	INR	485	0711766905
	1.0000		Client	958	
Salary for SEP 2019 NEERAJ SHARMA	7,716.00	09-OCT-19	INR	485	0711767162
	7716		INR		
	1.0000		Client	958	
Salary for SEP 2019 MAHAVIR	9,260.00	09-OCT-19	INR	485	0811749457
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SOMVIR	10,894.00	09-OCT-19	INR	485	9412190248
	10894		INR		
	1.0000		Client	958	
Salary for SEP 2019 LALIT KUMAR	9,260.00	09-OCT-19	INR	485	3411758096
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 MONU	9,260.00	09-OCT-19	INR	485	0711767131
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1640932 **Arrg.** : IFT D+0 **Disb. Date** : 09/10/2019

MONU	9,260.00	09-OCT-19	INR	485	0711767131
	1.0000		Client	958	
Salary for SEP 2019 KULDEEP	9,260.00	09-OCT-19	INR	485	0711767148
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 CHAND SINGH	11,672.00	09-OCT-19	INR	485	3311748814
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAVI KUMAR	9,260.00	09-OCT-19	INR	485	1111760685
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SACHIN RANA	11,672.00	09-OCT-19	INR	485	0711767247
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 VIKAS	20,842.00	09-OCT-19	INR	485	684010099302
	20842		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
VIKAS	20,842.00	09-OCT-19	INR	485	684010099302
	1.0000		Client	958	
Salary for SEP 2019 PARVEEN	9,260.00	09-OCT-19	INR	485	1111760661
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 DINESH KUMAR	9,260.00	09-OCT-19	INR	485	0511767027
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUNIL KUMAR	11,282.00	09-OCT-19	INR	485	1111760708
	11282		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAMESH KUMAR	11,672.00	09-OCT-19	INR	485	3411758027
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 MOHIT	9,260.00	09-OCT-19	INR	485	9412162177
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
MOHIT	9,260.00	09-OCT-19	INR	485	9412162177
	1.0000		Client	958	
Salary for SEP 2019 SUKHMANDER	11,672.00	09-OCT-19	INR	485	0711766899
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUDHIR KUMAR	9,260.00	09-OCT-19	INR	485	9412162030
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 PRITAM	11,672.00	09-OCT-19	INR	485	9812224253
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARVEEN	9,260.00	09-OCT-19	INR	485	3311748883
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUMIT	10,115.00	09-OCT-19	INR	485	1011776083
	10115		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
SUMIT	10,115.00	09-OCT-19	INR	485	1011776083
	1.0000		Client	958	
Salary for SEP 2019 KULDEEP	11,672.00	09-OCT-19	INR	485	0511766945
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 ANIL	8,950.00	09-OCT-19	INR	485	9412162078
	8950		INR		
	1.0000		Client	958	
Salary for SEP 2019 PARVEEN	9,338.00	09-OCT-19	INR	485	9812221962
	9338		INR		
	1.0000		Client	958	
Salary for SEP 2019 PURAN SINGH	10,894.00	09-OCT-19	INR	485	9412162061
	10894		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAKESH AHLAWAT	9,260.00	09-OCT-19	INR	485	9412162016
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAKESH AHLAWAT	9,260.00	09-OCT-19	INR	485	9412162016
	1.0000		Client	958	
Salary for SEP 2019 VIKAS	8,333.00	09-OCT-19	INR	485	0711767155
	8333		INR		
	1.0000		Client	958	
Salary for SEP 2019 VINOD	10,505.00	09-OCT-19	INR	485	1411752403
	10505		INR		
	1.0000		Client	958	
Salary for SEP 2019 JATIN	8,950.00	09-OCT-19	INR	485	9812224239
	8950		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAMNIWAS	9,260.00	09-OCT-19	INR	485	3211751471
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 DALBIR	11,672.00	09-OCT-19	INR	485	3511755179
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
DALBIR	11,672.00	09-OCT-19	INR	485	3511755179
	1.0000		Client	958	
Salary for SEP 2019 SUMIT	11,672.00	09-OCT-19	INR	485	2411749431
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 DILDAR	11,282.00	09-OCT-19	INR	485	3811726220
	11282		INR		
	1.0000		Client	958	
Salary for SEP 2019 DESRAJ	11,282.00	09-OCT-19	INR	485	3811726169
	11282		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAM KARAN	11,672.00	09-OCT-19	INR	485	2311757505
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 ANKIT	11,672.00	09-OCT-19	INR	485	2311757574
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
ANKIT	11,672.00	09-OCT-19	INR	485	2311757574
	1.0000		Client	958	
Salary for SEP 2019 PARDEEP	11,672.00	09-OCT-19	INR	485	2311757482
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAKESH KUMAR	11,672.00	09-OCT-19	INR	485	9412163525
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 GUDDU	11,672.00	09-OCT-19	INR	485	9412165659
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 VINOD KUMAR	11,672.00	09-OCT-19	INR	485	3711739665
	11672		INR		
	1.0000		Client	958	
Salary for SEP 2019 JAGBIR	9,260.00	09-OCT-19	INR	485	3911739403
	9260		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
JAGBIR	9,260.00	09-OCT-19	INR	485	3911739403
	1.0000		Client	958	
Salary for SEP 2019 SATYAWAN	9,260.00	09-OCT-19	INR	485	3811726350
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 SANDEEP	9,260.00	09-OCT-19	INR	485	9412163587
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 AJAY SINGH	9,260.00	09-OCT-19	INR	485	3911739502
	9260		INR		
	1.0000		Client	958	
Salary for SEP 2019 VIKAS KUMAR	6,173.00	09-OCT-19	INR	485	9412163563
	6173		INR		
	1.0000		Client	958	
Salary for SEP 2019 BINTU SINGLA	11,672.00	09-OCT-19	INR	485	2311757499
	11672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	1640932	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019
BINTU SINGLA	11,672.00	09-OCT-19	INR	485
	1.0000		Client	958
Salary for SEP 2019 BHARAT BHUSHAN	11,672.00	09-OCT-19	INR	485
	11672		INR	
	1.0000		Client	958
Salary for SEP 2019				



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2. **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 58067 **Arrg.** : IFT D+0 **Disb. Date** : 09/10/2019

BASHANTI LAL	10,100.00	09-OCT-19	INR	485	1813678608
	10100		INR		
	1.0000		Client	958	

Salary for SEP 2019 DINESH KUMAR	7,940.00	09-OCT-19	INR	485	2012163537
	7940		INR		
	1.0000		Client	958	

Salary for SEP 2019 CHANDAN KUMAR	15,880.00	09-OCT-19	INR	485	3213792298
	15880		INR		
	1.0000		Client	958	

Salary for SEP 2019 SUNIL KUMAR	10,100.00	09-OCT-19	INR	485	3213792298
	10100		INR		
	1.0000		Client	958	

Salary for SEP 2019 RAJESH KUMAR KAIN	14,047.00	09-OCT-19	INR	485	5212468167
	14047		INR		
	1.0000		Client	958	

Salary for SEP 2019

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 74311 **Arrg.** : IFT D+0 **Disb. Date** : 09/10/2019

SHAMBHU YADAV	10,023.00	09-OCT-19	INR	485	9812222297
	10023		INR		
	1.0000		Client	958	
Salary for SEP 2019 SATISH CHANDRA	12,215.00	09-OCT-19	INR	485	1212553087
	12215		INR		
	1.0000		Client	958	
Salary for SEP 2019 SARVAN PRASAD	12,215.00	09-OCT-19	INR	485	0312524355
	12215		INR		
	1.0000		Client	958	
Salary for SEP 2019 RAJU TOPPO	5,558.00	09-OCT-19	INR	485	0312523839
	5558		INR		
	1.0000		Client	958	
Salary for SEP 2019 BANTI	12,215.00	09-OCT-19	INR	485	9812224260
	12215		INR		
	1.0000		Client	958	
Salary for SEP 2019 SUNDER LAL	12,028.00	09-OCT-19	INR	485	584010309638
	12028		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	74311	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019
SUNDER LAL	12,028.00	09-OCT-19	INR	485
	1.0000		Client	958
Salary for SEP 2019	10,057.00	09-OCT-19	INR	485
ABID ALI	10057		INR	9613289819
	1.0000		Client	958
Salary for SEP 2019				

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx      **Pir Date** : 09/10/2019      **Debit Date** : 09/10/2019

**Pir Amnt.** : 141273      **Arrg.** : IFT D+0      **Disb. Date** : 09/10/2019

DHARMENDRA KUMAR	15,034.00	09-OCT-19	INR	485	0712041889
	15034		INR		
	1.0000		Client	958	
Salary for SEP 2019 SHISHU PAL SINGH	15,034.00	09-OCT-19	INR	485	807010080780
	15034		INR		
	1.0000		Client	958	
Salary for SEP 2019 Narender	16,523.00	09-OCT-19	INR	485	0312524058
	16523		INR		
	1.0000		Client	958	
Salary for SEP 2019 AMIT MEHTA	15,034.00	09-OCT-19	INR	485	631010097035
	15034		INR		
	1.0000		Client	958	
Salary for SEP 2019 ARUN SINGH	16,523.00	09-OCT-19	INR	485	588010123978
	16523		INR		
	1.0000		Client	958	
Salary for SEP 2019 ANIL KUMAR	20,842.00	09-OCT-19	INR	485	3211703159
	20842		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	141273	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
ANIL KUMAR	20,842.00	09-OCT-19	INR	485	3211703159
	1.0000		Client	958	
Salary for SEP 2019 ANIL KUMAR JHA	12,215.00	09-OCT-19	INR	485	3511708991
	12215		INR		
	1.0000		Client	958	
Salary for SEP 2019 KAILASH CHAND	15,034.00	09-OCT-19	INR	485	645010259054
	15034		INR		
	1.0000		Client	958	
Salary for SEP 2019 JAI BHAGWAN	15,034.00	09-OCT-19	INR	485	807010006292
	15034		INR		
	1.0000		Client	958	

Salary for SEP 2019

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	3034	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH KUMAR	3,034.00	09-OCT-19	INR	485	1211755390
	3034		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	8800	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019
ROHIT SHARMA	8,800.00	09-OCT-19	INR	485
	8800		INR	
	1.0000		Client	958

Salary for SEP 2019

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	20842	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 09/10/2019
HEMANT KUMAR	20,842.00	09-OCT-19	INR	485
	20842		INR	
	1.0000		Client	958

Salary for SEP 2019

<b>Pir Ref #</b> : Salary_09_10_2019_3_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> :	19850	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 10/10/2019
ISHWAR AHIR	19,850.00	10-OCT-19	INR	485
	19850		INR	
	1.0000		Client	958

Salary for SEP 2019

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> :	7000	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 10/10/2019
ishwar sup	7,000.00	10-OCT-19	INR	485
	7000		INR	
	1.0000		Client	958

Reimbursement for conv. & mob

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1405534 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

HARKESH SINGH	10,339.00	09-OCT-19	INR	024	1355000104033735
	10339		INR		
	1.0000		Client	PUNB797700	
Salary for SEP 2019 RAJIV KUMAR	11,077.00	09-OCT-19	INR	240	50100231224437
	11077		INR		
	1.0000		Client	HDFC003243	
Salary for SEP 2019 MALKHAN KHAN	7,385.00	09-OCT-19	INR	007	55145231990
	7385		INR		
	1.0000		Client	RSTB000359	
Salary for SEP 2019 SOMNATH	11,077.00	09-OCT-19	INR	024	4822000100044731
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for SEP 2019 ARUN KUMAR	10,057.00	09-OCT-19	INR	023	00451000010292
	10057		INR		
	1.0000		Client	PSIB000045	
Salary for SEP 2019 SALMAN KHAN	10,057.00	09-OCT-19	INR	020	304101000001742
	10057		INR		
	1.0000		Client	IOBA003041	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SALMAN KHAN	10,057.00	09-OCT-19	INR	020	304101000001742
	1.0000		Client	IOBA003041	
Salary for SEP 2019 DHRM DAS	10,057.00	09-OCT-19	INR	002	34676276671
	10057		INR		
	1.0000		Client	SBI0006106	
Salary for SEP 2019 RAVI KUMAR	8,469.00	09-OCT-19	INR	007	38296941380
	8469		INR		
	1.0000		Client	RSTB000359	
Salary for SEP 2019 PARVINDER KUMAR	11,077.00	09-OCT-19	INR	024	4822000100048436
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for SEP 2019 SAHIL KUMAR	8,863.00	09-OCT-19	INR	002	36384026435
	8863		INR		
	1.0000		Client	SBIBARWALA	
Salary for SEP 2019 TARUN SHARMA	8,863.00	09-OCT-19	INR	024	2522001500158227
	8863		INR		
	1.0000		Client	PUN0252200	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
TARUN SHARMA	8,863.00	09-OCT-19	INR	024	2522001500158227
	1.0000		Client	PUN0252200	
Salary for SEP 2019 PARMJEET	11,077.00	09-OCT-19	INR	024	0249000101231630
	11077		INR		
	1.0000		Client	160024028	
Salary for SEP 2019 SUNIL KUMAR	8,863.00	09-OCT-19	INR	024	6397000100075752
	8863		INR		
	1.0000		Client	PUNB639700	
Salary for SEP 2019 BRAHMA NAND	9,260.00	09-OCT-19	INR	024	2895000100285282
	9260		INR		
	1.0000		Client	PUN0289500	
Salary for SEP 2019 NAVEEN	9,260.00	09-OCT-19	INR	028	26120110029435
	9260		INR		
	1.0000		Client	UCBA002612	
Salary for SEP 2019 AJAY RATHEE	9,260.00	09-OCT-19	INR	022	04262413000768
	9260		INR		
	1.0000		Client	110022130	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
AJAY RATHEE	9,260.00	09-OCT-19	INR	022	04262413000768
	1.0000		Client	110022130	
Salary for SEP 2019 NAVEEN KUMAR	9,260.00	09-OCT-19	INR	024	0377000102113096
	9260		INR		
	1.0000		Client	PUN0037700	
Salary for SEP 2019 SONU	11,672.00	09-OCT-19	INR	014	60249847480
	11672		INR		
	1.0000		Client	MAHB001854	
Salary for SEP 2019 BHARAT	9,260.00	09-OCT-19	INR	002	37817671571
	9260		INR		
	1.0000		Client	SBIN016970	
Salary for SEP 2019 RAJU	9,260.00	09-OCT-19	INR	012	54320100003456
	9260		INR		
	1.0000		Client	BARBSANOLI	
Salary for SEP 2019 GOURAV	1,181.00	09-OCT-19	INR	027	1465010040433
	1181		INR		
	1.0000		Client	UNIKARNAL	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
GOURAV	1,181.00	09-OCT-19	INR	027	1465010040433
	1.0000		Client	UNIKARNAL	
Salary for SEP 2019 SANDEEP RAWAL	8,863.00	09-OCT-19	INR	007	55153205041
	8863		INR		
	1.0000		Client	SBPSAMALKH	
Salary for SEP 2019 AVADHESH KUMAR	8,863.00	09-OCT-19	INR	024	2895000100329504
	8863		INR		
	1.0000		Client	PUN0289500	
Salary for SEP 2019 RAHUL KUMAR	17,865.00	09-OCT-19	INR	229	359901501237
	17865		INR		
	1.0000		Client	ICIC003599	
Salary for SEP 2019 RAJBIR SINGH	11,077.00	09-OCT-19	INR	024	1245000100074570
	11077		INR		
	1.0000		Client	RPUN124500	
Salary for SEP 2019 RAJESH	10,707.00	09-OCT-19	INR	007	55154110781
	10707		INR		
	1.0000		Client	STB0000250	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJESH	10,707.00	09-OCT-19	INR	007	55154110781
	1.0000		Client	STB0000250	
Salary for SEP 2019 ROCKY	8,567.00	09-OCT-19	INR	024	1456001700032223
	8567		INR		
	1.0000		Client	PUN0145600	
Salary for SEP 2019 DEEPAK KUMAR	10,339.00	09-OCT-19	INR	010	50390429768
	10339		INR		
	1.0000		Client	ALLA212846	
Salary for SEP 2019 TEJBIR	11,486.00	09-OCT-19	INR	019	6759783052
	11486		INR		
	1.0000		Client	IDIB00S243	
Salary for SEP 2019 ANIL KUMAR	11,077.00	09-OCT-19	INR	015	2048101007022
	11077		INR		
	1.0000		Client	CNRB02048	
Salary for SEP 2019 RAMESH	9,260.00	09-OCT-19	INR	024	1216001700112617
	9260		INR		
	1.0000		Client	RPUN121600	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH	9,260.00	09-OCT-19	INR	024	1216001700112617
	1.0000		Client	RPUN121600	
Salary for SEP 2019 GOURAV	11,077.00	09-OCT-19	INR	022	05842191030900
	11077		INR		
	1.0000		Client	132022003	
Salary for SEP 2019 MANJEET	7,976.00	09-OCT-19	INR	010	50471587420
	7976		INR		
	1.0000		Client	ALLA212846	
Salary for SEP 2019 SANDEEP	20,842.00	09-OCT-19	INR	026	405702010045723
	20842		INR		
	1.0000		Client	UBIBHAPRA	
Salary for SEP 2019 AMANDEEP	10,894.00	09-OCT-19	INR	016	2238484930
	10894		INR		
	1.0000		Client	CBIN281589	
Salary for SEP 2019 ANIL KUMAR	9,260.00	09-OCT-19	INR	024	6397000100059602
	9260		INR		
	1.0000		Client	PUNB639700	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1405534 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

ANIL KUMAR 9,260.00 09-OCT-19 INR 024 6397000100059602

1.0000 Client PUNB639700

Salary for SEP 2019 ANIL KUMAR 11,282.00 09-OCT-19 INR 002 31270852230

11282 INR  
 1.0000 Client SBINARAING

Salary for SEP 2019 ANUJ SHARMA 8,643.00 09-OCT-19 INR 024 2522001500162947

8643 INR  
 1.0000 Client PUN0252200

Salary for SEP 2019 ASHWANI KUMAR 8,025.00 09-OCT-19 INR 007 55151027227

8025 INR  
 1.0000 Client RSTB000359

Salary for SEP 2019 AVTAR SINGH GIRI 5,864.00 09-OCT-19 INR 211 917010034543247

5864 INR  
 1.0000 Client UTIB001917

Salary for SEP 2019 DILAIL SINGH 9,260.00 09-OCT-19 INR 016 3640557507

9260 INR  
 1.0000 Client CBIN281589

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DILAIL SINGH	9,260.00	09-OCT-19	INR	016	3640557507
	1.0000		Client	CBIN281589	
Salary for SEP 2019 GHAN SHYAM	10,115.00	09-OCT-19	INR	024	4527000100119552
	10115		INR		
	1.0000		Client	160024046	
Salary for SEP 2019 INAM AHMAD	11,672.00	09-OCT-19	INR	007	65238364341
	11672		INR		
	1.0000		Client	STB0000327	
Salary for SEP 2019 JAI BHAGWAN	11,672.00	09-OCT-19	INR	011	250910100018796
	11672		INR		
	1.0000		Client	ANDB002509	
Salary for SEP 2019 LAKHVINDER SINGH	9,260.00	09-OCT-19	INR	016	3283131788
	9260		INR		
	1.0000		Client	CBIN281574	
Salary for SEP 2019 LAXMI CHAND	8,643.00	09-OCT-19	INR	024	2522001700040595
	8643		INR		
	1.0000		Client	PUN0252200	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
LAXMI CHAND	8,643.00	09-OCT-19	INR	024	2522001700040595
	1.0000		Client	PUN0252200	
Salary for SEP 2019 MANISH KUMAR	5,246.00	09-OCT-19	INR	024	6397000100051248
	5246		INR		
	1.0000		Client	PUNB639700	
Salary for SEP 2019 MANISH KUMAR	11,672.00	09-OCT-19	INR	002	35421813838
	11672		INR		
	1.0000		Client	SBIN016892	
Salary for SEP 2019 NARANJAN SINGH	11,282.00	09-OCT-19	INR	002	34591472921
	11282		INR		
	1.0000		Client	RSBI010471	
Salary for SEP 2019 NASIR	10,894.00	09-OCT-19	INR	024	6397000100065481
	10894		INR		
	1.0000		Client	PUNB639700	
Salary for SEP 2019 PARVEEN KUMAR	9,260.00	09-OCT-19	INR	024	6397001700041127
	9260		INR		
	1.0000		Client	PUNB639700	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
PARVEEN KUMAR	9,260.00	09-OCT-19	INR	024	6397001700041127
	1.0000		Client	PUNB639700	
Salary for SEP 2019 PRINCE SHARMA	11,672.00	09-OCT-19	INR	024	4822006900003381
	11672		INR		
	1.0000		Client	PUN0482200	
Salary for SEP 2019 RAM KUMAR	11,672.00	09-OCT-19	INR	007	65085097067
	11672		INR		
	1.0000		Client	160007044	
Salary for SEP 2019 SANDEEP KUMAR	9,260.00	09-OCT-19	INR	234	100058167385
	9260		INR		
	1.0000		Client	INDB000615	
Salary for SEP 2019 SANJAY KUMAR	9,260.00	09-OCT-19	INR	002	37595021723
	9260		INR		
	1.0000		Client	SBIN01579	
Salary for SEP 2019 SHUBHAM	8,643.00	09-OCT-19	INR	024	4822006900003460
	8643		INR		
	1.0000		Client	PUN0482200	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHUBHAM	8,643.00	09-OCT-19	INR	024	4822006900003460
	1.0000		Client	PUN0482200	
Salary for SEP 2019 SULINDER KUMAR	5,556.00	09-OCT-19	INR	015	1624101012516
	5556		INR		
	1.0000		Client	160015010	
Salary for SEP 2019 SURESH KUMAR	10,894.00	09-OCT-19	INR	024	2522000100162065
	10894		INR		
	1.0000		Client	PUN0252200	
Salary for SEP 2019 TEK SINGH	7,407.00	09-OCT-19	INR	024	2522000100133027
	7407		INR		
	1.0000		Client	PUN0252200	
Salary for SEP 2019 VIKAS SHARMA	9,260.00	09-OCT-19	INR	007	65231815112
	9260		INR		
	1.0000		Client	RSTB000359	
Salary for SEP 2019 VIKRAM	8,333.00	09-OCT-19	INR	007	65178988855
	8333		INR		
	1.0000		Client	RSTB000359	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VIKRAM	8,333.00	09-OCT-19	INR	007	65178988855
	1.0000		Client	RSTB000359	
Salary for SEP 2019 VISHAL YADAV	10,505.00	09-OCT-19	INR	012	27210100005648
	10505		INR		
	1.0000		Client	160012006	
Salary for SEP 2019 YATIN	6,482.00	09-OCT-19	INR	025	82012200110650
	6482		INR		
	1.0000		Client	160025002	
Salary for SEP 2019 ALI JAAN	7,716.00	09-OCT-19	INR	016	3095966288
	7716		INR		
	1.0000		Client	CBIN283613	
Salary for SEP 2019 NAHID ALI	8,333.00	09-OCT-19	INR	024	6397000100062651
	8333		INR		
	1.0000		Client	PUNB639700	
Salary for SEP 2019 DES RAJ	11,672.00	09-OCT-19	INR	028	01750110044476
	11672		INR		
	1.0000		Client	UCBA000175	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DES RAJ	11,672.00	09-OCT-19	INR	028	01750110044476
	1.0000		Client	UCBA000175	
Salary for SEP 2019 DHARAM PAL	8,333.00	09-OCT-19	INR	017	520441033221898
	8333		INR		
	1.0000		Client	CORP001515	
Salary for SEP 2019 RAHUL	9,260.00	09-OCT-19	INR	024	81011900003096
	9260		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 LUCKY	9,260.00	09-OCT-19	INR	024	1419000103215968
	9260		INR		
	1.0000		Client	RPUN141900	
Salary for SEP 2019 FAQIR CHAND	8,643.00	09-OCT-19	INR	010	21228283018
	8643		INR		
	1.0000		Client	ALLA213406	
Salary for SEP 2019 SANJAY	9,260.00	09-OCT-19	INR	240	50100245768125
	9260		INR		
	1.0000		Client	HDFC004832	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SANJAY	9,260.00	09-OCT-19	INR	240	50100245768125
	1.0000		Client	HDFC004832	
Salary for SEP 2019 RAJAT KUMAR	8,333.00	09-OCT-19	INR	007	65209972002
	8333		INR		
	1.0000		Client	STBP001222	
Salary for SEP 2019 SANJEEV KUMAR	6,173.00	09-OCT-19	INR	023	00451000005828
	6173		INR		
	1.0000		Client	PSIB000045	
Salary for SEP 2019 GURPREET SINGH	7,716.00	09-OCT-19	INR	016	3452071204
	7716		INR		
	1.0000		Client	CBIN283613	
Salary for SEP 2019 VIJAY KUMAR	8,333.00	09-OCT-19	INR	234	100045995681
	8333		INR		
	1.0000		Client	INDB000615	
Salary for SEP 2019 RAHUL KUMAR	11,077.00	09-OCT-19	INR	026	545502010008255
	11077		INR		
	1.0000		Client	RUBI554553	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_			<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	1405534		<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019
RAHUL KUMAR	11,077.00	09-OCT-19	INR	026	545502010008255
	1.0000		Client	RUBI554553	
Salary for SEP 2019 SURESH	10,339.00	09-OCT-19	INR	002	32676597113
	10339		INR		
	1.0000		Client	SBIAHAR	
Salary for SEP 2019 NARESH	11,672.00	09-OCT-19	INR	024	80460100059890
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 ROHIT	9,260.00	09-OCT-19	INR	002	35651877469
	9260		INR		
	1.0000		Client	RSBI006875	
Salary for SEP 2019 PRADEEP KUMAR	11,672.00	09-OCT-19	INR	024	80610100056005
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 HARIOM	7,393.00	09-OCT-19	INR	024	1110000102037675
	7393		INR		
	1.0000		Client	RPUN111000	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
HARIOM	7,393.00	09-OCT-19	INR	024	1110000102037675
	1.0000		Client	RPUN111000	
Salary for SEP 2019 NITESH KUMAR	9,260.00	09-OCT-19	INR	024	1021001700090100
	9260		INR		
	1.0000		Client	PUN0102100	
Salary for SEP 2019 SUMIT	11,672.00	09-OCT-19	INR	024	80061700091136
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 RAMBIR	8,643.00	09-OCT-19	INR	024	1512000100595520
	8643		INR		
	1.0000		Client	PNBDULHERA	
Salary for SEP 2019 SHAKTI SINGH	9,260.00	09-OCT-19	INR	024	3343000100067672
	9260		INR		
	1.0000		Client	RPUN334300	
Salary for SEP 2019 DEEPAK	8,950.00	09-OCT-19	INR	240	50100139525492
	8950		INR		
	1.0000		Client	HDFC003519	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEEPAK	8,950.00	09-OCT-19	INR	240	50100139525492
	1.0000		Client	HDFC003519	
Salary for SEP 2019 AMAN DALAL	8,950.00	09-OCT-19	INR	024	3367000100098609
	8950		INR		
	1.0000		Client	RPUN336700	
Salary for SEP 2019 DINESH	9,260.00	09-OCT-19	INR	002	34673081685
	9260		INR		
	1.0000		Client	SBIN016245	
Salary for SEP 2019 KULDEEP	11,672.00	09-OCT-19	INR	002	33905715702
	11672		INR		
	1.0000		Client	RSBI000743	
Salary for SEP 2019 RAHUL	11,672.00	09-OCT-19	INR	022	12262413000039
	11672		INR		
	1.0000		Client	124022007	
Salary for SEP 2019 MOHIT SINGH	11,672.00	09-OCT-19	INR	024	3346000101309095
	11672		INR		
	1.0000		Client	RPUN334600	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MOHIT SINGH	11,672.00	09-OCT-19	INR	024	3346000101309095
	1.0000		Client	RPUN334600	
Salary for SEP 2019 SANDEEP	10,339.00	09-OCT-19	INR	532	049991400000873
	10339		INR		
	1.0000		Client	YESB000499	
Salary for SEP 2019 KULDEEP	9,260.00	09-OCT-19	INR	017	148900101003904
	9260		INR		
	1.0000		Client	CORP001489	
Salary for SEP 2019 SATBIR	9,260.00	09-OCT-19	INR	211	000234001001212
	9260		INR		
	1.0000		Client	UTIBJCCB01	
Salary for SEP 2019 SUNIL KUMAR	9,260.00	09-OCT-19	INR	007	65278551107
	9260		INR		
	1.0000		Client	STBP001131	
Salary for SEP 2019 SACHIN	8,560.00	09-OCT-19	INR	259	0316104000169639
	8560		INR		
	1.0000		Client	IBK0000316	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SACHIN	8,560.00	09-OCT-19	INR	259	0316104000169639
	1.0000		Client	IBK0000316	
Salary for SEP 2019 PAWAN	9,260.00	09-OCT-19	INR	024	2895000100216431
	9260		INR		
	1.0000		Client	PUN0289500	
Salary for SEP 2019 LALIT KUMAR	10,894.00	09-OCT-19	INR	024	82371700004477
	10894		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 SADIK	11,672.00	09-OCT-19	INR	024	3362000109044934
	11672		INR		
	1.0000		Client	PUN0336200	
Salary for SEP 2019 AJIT	9,260.00	09-OCT-19	INR	259	0316104000057947
	9260		INR		
	1.0000		Client	IBK0000316	
Salary for SEP 2019 SURENDER SHARMA	7,407.00	09-OCT-19	INR	022	18652413000044
	7407		INR		
	1.0000		Client	ORBC101865	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SURENDER SHARMA	7,407.00	09-OCT-19	INR	022	18652413000044
	1.0000		Client	ORBC101865	
Salary for SEP 2019 RAVINDER	8,643.00	09-OCT-19	INR	029	830601141000604
	8643		INR		
	1.0000		Client	110029028	
Salary for SEP 2019 VIKAS REDHU	16,210.00	09-OCT-19	INR	024	1196001700256378
	16210		INR		
	1.0000		Client	RPUN119600	
Salary for SEP 2019 HARJINDER	8,567.00	09-OCT-19	INR	022	00392151007480
	8567		INR		
	1.0000		Client	RORB100039	
Salary for SEP 2019 LAKHAN	10,339.00	09-OCT-19	INR	024	80691700059397
	10339		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 ANIL KUMAR	11,077.00	09-OCT-19	INR	029	830601011002101
	11077		INR		
	1.0000		Client	110029028	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
ANIL KUMAR	11,077.00	09-OCT-19	INR	029	830601011002101
	1.0000		Client	110029028	
Salary for SEP 2019 RAHUL	10,707.00	09-OCT-19	INR	020	160701000015014
	10707		INR		
	1.0000		Client	110020063	
Salary for SEP 2019 SAMUNDER SINGH	8,123.00	09-OCT-19	INR	024	3343000100046563
	8123		INR		
	1.0000		Client	RPUN334300	
Salary for SEP 2019 RAKESH REDHU	17,865.00	09-OCT-19	INR	024	1196000100318109
	17865		INR		
	1.0000		Client	RPUN119600	
Salary for SEP 2019 PARDEEP	10,707.00	09-OCT-19	INR	028	12780110020562
	10707		INR		
	1.0000		Client	UCBA001278	
Salary for SEP 2019 JOGINDER SINGH	8,863.00	09-OCT-19	INR	024	3367001700083811
	8863		INR		
	1.0000		Client	RPUN336700	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
JOGINDER SINGH	8,863.00	09-OCT-19	INR	024	3367001700083811
	1.0000		Client	RPUN336700	
Salary for SEP 2019 DEEPAK	7,681.00	09-OCT-19	INR	024	82320100016960
	7681		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 AMIT KUMAR	20,842.00	09-OCT-19	INR	002	33232218012
	20842		INR		
	1.0000		Client	SBIN016249	
Salary for SEP 2019 RAHUL	8,863.00	09-OCT-19	INR	022	21092191002379
	8863		INR		
	1.0000		Client	ORBC102109	
Salary for SEP 2019 ABHISHEK RATHEE	9,599.00	09-OCT-19	INR	015	2217101212004
	9599		INR		
	1.0000		Client	110015121	
Salary for SEP 2019 MONU KUMAR	9,260.00	09-OCT-19	INR	007	55159456577
	9260		INR		
	1.0000		Client	STB0000095	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MONU KUMAR	9,260.00	09-OCT-19	INR	007	55159456577
	1.0000		Client	STB0000095	
Salary for SEP 2019 ANKIT	8,950.00	09-OCT-19	INR	007	55159457491
	8950		INR		
	1.0000		Client	STB0000095	
Salary for SEP 2019 BABLU	11,672.00	09-OCT-19	INR	002	20127262793
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for SEP 2019 SURAJ	9,260.00	09-OCT-19	INR	024	1456000101175296
	9260		INR		
	1.0000		Client	PUN0145600	
Salary for SEP 2019 ISHWAR	7,716.00	09-OCT-19	INR	024	0661001701070241
	7716		INR		
	1.0000		Client	110024406	
Salary for SEP 2019 YOGESH	11,282.00	09-OCT-19	INR	007	65283004906
	11282		INR		
	1.0000		Client	RSTB000534	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
YOGESH	11,282.00	09-OCT-19	INR	007	65283004906
	1.0000		Client	RSTB000534	
Salary for SEP 2019 AMRASH	11,672.00	09-OCT-19	INR	259	0121104000101271
	11672		INR		
	1.0000		Client	132259002	
Salary for SEP 2019 ANISH KUMAR	8,560.00	09-OCT-19	INR	007	65180004470
	8560		INR		
	1.0000		Client	STBP000991	
Salary for SEP 2019 JAGMEET	11,672.00	09-OCT-19	INR	015	3397108000545
	11672		INR		
	1.0000		Client	CNRB003397	
Salary for SEP 2019 ASHOK	17,865.00	09-OCT-19	INR	024	3290000102082461
	17865		INR		
	1.0000		Client	PUN0329000	
Salary for SEP 2019 ANKIT	11,672.00	09-OCT-19	INR	002	20224594535
	11672		INR		
	1.0000		Client	RSBI003392	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
ANKIT	11,672.00	09-OCT-19	INR	002	20224594535
	1.0000		Client	RSBI003392	
Salary for SEP 2019 SUMIT KUMAR	11,672.00	09-OCT-19	INR	002	20256972168
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for SEP 2019 RAHUL	9,260.00	09-OCT-19	INR	025	82052180004120
	9260		INR		
	1.0000		Client	SYBPANIPAT	
Salary for SEP 2019 SUBHASH	10,505.00	09-OCT-19	INR	022	00922121004838
	10505		INR		
	1.0000		Client	ORB0100092	
Salary for SEP 2019 MONU	11,672.00	09-OCT-19	INR	002	36887860222
	11672		INR		
	1.0000		Client	SBI0002421	
Salary for SEP 2019 PANKAJ SHARMA	11,672.00	09-OCT-19	INR	002	36236610127
	11672		INR		
	1.0000		Client	SBI0000662	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
PANKAJ SHARMA	11,672.00	09-OCT-19	INR	002	36236610127
	1.0000		Client	SBI0000662	
Salary for SEP 2019 BHIR SINGH	11,672.00	09-OCT-19	INR	026	369702010043918
	11672		INR		
	1.0000		Client	UBI0536971	
Salary for SEP 2019 SURENDER	9,260.00	09-OCT-19	INR	002	30372039543
	9260		INR		
	1.0000		Client	SBI0002421	
Salary for SEP 2019 VIRENDER	9,260.00	09-OCT-19	INR	024	83861900010752
	9260		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 JAIJEET	9,260.00	09-OCT-19	INR	024	3141000109268755
	9260		INR		
	1.0000		Client	110024238	
Salary for SEP 2019 DEVENDER	7,099.00	09-OCT-19	INR	028	10510110022900
	7099		INR		
	1.0000		Client	UCBA001051	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	1405534	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEVENDER	7,099.00	09-OCT-19	INR	028	10510110022900
	1.0000		Client	UCBA001051	
Salary for SEP 2019 ANKIT	10,894.00	09-OCT-19	INR	024	83860100022837
	10894		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 MANDEEP	9,260.00	09-OCT-19	INR	012	38108100004670
	9260		INR		
	1.0000		Client	BARBMODPAN	
Salary for SEP 2019 ASHOK	11,672.00	09-OCT-19	INR	002	34419596404
	11672		INR		
	1.0000		Client	SBI0000665	
Salary for SEP 2019 LALIT KUMAR	9,260.00	09-OCT-19	INR	532	087592000001664
	9260		INR		
	1.0000		Client	YESB000875	
Salary for SEP 2019 NURUDIN	9,260.00	09-OCT-19	INR	024	6687000100004189
	9260		INR		
	1.0000		Client	PUNB668700	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

---

**Product** : National Electronic Funds Transfer

---

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 1405534 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

NURUDIN 9,260.00 09-OCT-19 INR 024 6687000100004189

1.0000 Client PUNB668700

Salary for SEP 2019

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2. **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 536207 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

SHAYAM JI	13,029.00	09-OCT-19	INR	052	5622500101302801
	13029		INR		
	1.0000		Client	KARB000562	
Salary for SEP 2019 BITTU RAM	12,704.00	09-OCT-19	INR	016	00000004028014934
	12704		INR		
	1.0000		Client	CBIN280035	
Salary for SEP 2019 PAWAN KUMAR	19,850.00	09-OCT-19	INR	002	10240086739
	19850		INR		
	1.0000		Client	110002163	
Salary for SEP 2019 PARDEEP	11,783.00	09-OCT-19	INR	011	254810100023284
	11783		INR		
	1.0000		Client	ANDB002548	
Salary for SEP 2019 NEERAJ	15,151.00	09-OCT-19	INR	011	165310100016974
	15151		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2019 MUNNA LAL	14,534.00	09-OCT-19	INR	011	165310100018325
	14534		INR		
	1.0000		Client	ANDB001653	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MUNNA LAL	14,534.00	09-OCT-19	INR	011	165310100018325
	1.0000		Client	ANDB001653	
Salary for SEP 2019 MANOJ	9,913.00	09-OCT-19	INR	014	60277033964
	9913		INR		
	1.0000		Client	MAHB001854	
Salary for SEP 2019 ANUJ KUMAR GAUTAM	7,940.00	09-OCT-19	INR	002	34306003934
	7940		INR		
	1.0000		Client	SBI0007409	
Salary for SEP 2019 SADIQ HUSSAIN	10,100.00	09-OCT-19	INR	024	1539000100278596
	10100		INR		
	1.0000		Client	110024022	
Salary for SEP 2019 KISHAN KUMAR	16,491.00	09-OCT-19	INR	002	36190147211
	16491		INR		
	1.0000		Client	SBIN019177	
Salary for SEP 2019 PINTU LAL MAHWER	10,100.00	09-OCT-19	INR	012	45778100006928
	10100		INR		
	1.0000		Client	BARBROHINI	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
PINTU LAL MAHWER	10,100.00	09-OCT-19	INR	012	45778100006928
	1.0000		Client	BARBROHINI	
Salary for SEP 2019 DHIRAJ	13,233.00	09-OCT-19	INR	026	400402010350467
	13233		INR		
	1.0000		Client	RUBI540048	
Salary for SEP 2019 AMIT MISHRA	13,531.00	09-OCT-19	INR	002	32325147198
	13531		INR		
	1.0000		Client	SBI0011551	
Salary for SEP 2019 SURJEET PAL	12,667.00	09-OCT-19	INR	017	520101244470673
	12667		INR		
	1.0000		Client	COR0000530	
Salary for SEP 2019 VIKRAM	13,029.00	09-OCT-19	INR	014	60239528432
	13029		INR		
	1.0000		Client	110014012	
Salary for SEP 2019 VINAY KUMAR	11,526.00	09-OCT-19	INR	011	165310100044117
	11526		INR		
	1.0000		Client	ANDB001653	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VINAY KUMAR	11,526.00	09-OCT-19	INR	011	165310100044117
	1.0000		Client	ANDB001653	
Salary for SEP 2019 MANISH KUMAR	14,047.00	09-OCT-19	INR	024	6571000100030546
	14047		INR		
	1.0000		Client	PUNB657100	
Salary for SEP 2019 DEEPAK	15,269.00	09-OCT-19	INR	002	38287225346
	15269		INR		
	1.0000		Client	SBI0004846	
Salary for SEP 2019 PRASHANT KUMAR PANDEY	12,215.00	09-OCT-19	INR	002	37159288878
	12215		INR		
	1.0000		Client	SBI0004577	
Salary for SEP 2019 CHINTAN SINGH	13,769.00	09-OCT-19	INR	024	0704001500295478
	13769		INR		
	1.0000		Client	RPUN070400	
Salary for SEP 2019 RAHUL KUMAR	6,921.00	09-OCT-19	INR	024	6199000100042161
	6921		INR		
	1.0000		Client	PUN0619900	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAHUL KUMAR	6,921.00	09-OCT-19	INR	024	6199000100042161
	1.0000		Client	PUN0619900	
Salary for SEP 2019 HARISH VERMA	12,827.00	09-OCT-19	INR	002	00000051101369338
	12827		INR		
	1.0000		Client	SBIN031770	
Salary for SEP 2019 MANOJ KUMAR	13,029.00	09-OCT-19	INR	024	4810001700020959
	13029		INR		
	1.0000		Client	PUN0481000	
Salary for SEP 2019 ANGAD SINGH	12,528.00	09-OCT-19	INR	002	35887880575
	12528		INR		
	1.0000		Client	SBI0011550	
Salary for SEP 2019 BALRAJ	10,993.00	09-OCT-19	INR	024	3277001704007312
	10993		INR		
	1.0000		Client	RPUN327700	
Salary for SEP 2019 RAHUL	13,531.00	09-OCT-19	INR	007	65171159642
	13531		INR		
	1.0000		Client	110007003	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAHUL	13,531.00	09-OCT-19	INR	007	65171159642
	1.0000		Client	110007003	
Salary for SEP 2019 MAHENDER PRATAP SINGH	11,807.00	09-OCT-19	INR	022	03242191018816
	11807		INR		
	1.0000		Client	110022025	
Salary for SEP 2019 SUNIL SINGH YADAV	9,772.00	09-OCT-19	INR	010	22561743364
	9772		INR		
	1.0000		Client	ALLA211255	
Salary for SEP 2019 MURARI JHA	5,512.00	09-OCT-19	INR	259	0201104000138567
	5512		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 VISHNU DEV	15,151.00	09-OCT-19	INR	011	165310100016929
	15151		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2019 DILEEP KUMAR	13,769.00	09-OCT-19	INR	010	50349514087
	13769		INR		
	1.0000		Client	ALLA212708	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DILEEP KUMAR	13,769.00	09-OCT-19	INR	010	50349514087
	1.0000		Client	ALLA212708	
Salary for SEP 2019 ANKUR	16,491.00	09-OCT-19	INR	011	254810100024520
	16491		INR		
	1.0000		Client	ANDB002548	
Salary for SEP 2019 VINOD KUMAR	13,468.00	09-OCT-19	INR	025	91132010033773
	13468		INR		
	1.0000		Client	110025068	
Salary for SEP 2019 HITESH KUMAR	11,783.00	09-OCT-19	INR	011	165310100016594
	11783		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2019 AJAY KUMAR	15,880.00	09-OCT-19	INR	011	165310100010590
	15880		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2019 NAVEEN	6,172.00	09-OCT-19	INR	002	32796420465
	6172		INR		
	1.0000		Client	SBI0011551	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NAVEEN	6,172.00	09-OCT-19	INR	002	32796420465
	1.0000		Client	SBI0011551	
Salary for SEP 2019 SATISH KUMAR	10,179.00	09-OCT-19	INR	015	2052108039114
	10179		INR		
	1.0000		Client	RCNR002052	
Salary for SEP 2019 ANIL KUMAR	12,174.00	09-OCT-19	INR	024	6584000100061346
	12174		INR		
	1.0000		Client	PUNB658400	
Salary for SEP 2019 VISHAL KUMAR ROHILLA	12,704.00	09-OCT-19	INR	211	917010042919269
	12704		INR		
	1.0000		Client	110211006	
Salary for SEP 2019 KRISHAN GOPAL	14,028.00	09-OCT-19	INR	229	028801515358
	14028		INR		
	1.0000		Client	ICI0000288	
Salary for SEP 2019 NITIN RAJPOOT	16,491.00	09-OCT-19	INR	017	520101011169288
	16491		INR		
	1.0000		Client	110017037	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2.		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	536207	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NITIN RAJPOOT	16,491.00	09-OCT-19	INR	017	520101011169288
	1.0000		Client	110017037	
Salary for SEP 2019 DEVI SINGH	11,566.00	09-OCT-19	INR	013	601710110007350
	11566		INR		
	1.0000		Client	110013038	
Salary for SEP 2019 RAJ KISHOR	8,550.00	09-OCT-19	INR	012	33288100002868
	8550		INR		
	1.0000		Client	BAR0JAHANG	
Salary for SEP 2019					

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 191054 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

MOHD KHAWAJA HASSAN	6,107.00	09-OCT-19	INR	012	37348100003337
	6107		INR		
	1.0000		Client	BARBNETAJI	
Salary for SEP 2019 MAKKHAN	15,034.00	09-OCT-19	INR	002	31070087070
	15034		INR		
	1.0000		Client	SBI0011200	
Salary for SEP 2019 HANUMAN	10,023.00	09-OCT-19	INR	026	604202120001981
	10023		INR		
	1.0000		Client	UBI0560421	
Salary for SEP 2019 DILIP KUMAR	12,215.00	09-OCT-19	INR	012	21178100009261
	12215		INR		
	1.0000		Client	110012049	
Salary for SEP 2019 DILIP CHAUDHARY	15,034.00	09-OCT-19	INR	025	91652250013876
	15034		INR		
	1.0000		Client	SYNB009165	
Salary for SEP 2019 DEV RAJ	12,906.00	09-OCT-19	INR	017	520441024946994
	12906		INR		
	1.0000		Client	CORP001647	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	191054	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEV RAJ	12,906.00	09-OCT-19	INR	017	520441024946994
	1.0000		Client	CORP001647	
Salary for SEP 2019 CHANJIVI VARATAN EH ANUMUTTU	12,215.00	09-OCT-19	INR	019	581044773
	12215		INR		
	1.0000		Client	IDI000P130	
Salary for SEP 2019 MD SAJJAD	12,174.00	09-OCT-19	INR	012	37348100003445
	12174		INR		
	1.0000		Client	BARBNETAJI	
Salary for SEP 2019 RAVI KUMAR	18,229.00	09-OCT-19	INR	012	37348100004538
	18229		INR		
	1.0000		Client	BARBNETAJI	
Salary for SEP 2019 SUNDER LAL	19,800.00	09-OCT-19	INR	015	4023101000667
	19800		INR		
	1.0000		Client	CNRB004023	
Salary for SEP 2019 SHAHID KHAN	12,215.00	09-OCT-19	INR	026	520402010274053
	12215		INR		
	1.0000		Client	110026065	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019_2_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	191054	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHAHID KHAN	12,215.00	09-OCT-19	INR	026	520402010274053
	1.0000		Client	110026065	
Salary for SEP 2019 RAM JAGAN	15,034.00	09-OCT-19	INR	002	31011447832
	15034		INR		
	1.0000		Client	SBI0011200	
Salary for SEP 2019 RAM NIWAS	15,034.00	09-OCT-19	INR	012	45770100003322
	15034		INR		
	1.0000		Client	BARBROHINI	
Salary for SEP 2019 SACHIN BEHRA	15,034.00	09-OCT-19	INR	024	0636006900001609
	15034		INR		
	1.0000		Client	110024085	
Salary for SEP 2019					

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx      **Pir Date** : 09/10/2019      **Debit Date** : 09/10/2019

**Pir Amnt.** :      5120157      **Arrg.** : NEFT D+0      **Disb. Date** : 09/10/2019

ALVIN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043449
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 AMAR NATH	12,215.00	09-OCT-19	INR	259	1283104000043555
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 ANIL KUMAR SHAH	12,215.00	09-OCT-19	INR	259	1283104000043546
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 ANOOP DAHIYA	15,034.00	09-OCT-19	INR	259	1283104000044226
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 ANUJ KUMAR TIWARI	12,215.00	09-OCT-19	INR	259	0201104000138505
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 ANUJ KUMAR TYAGI	30,000.00	09-OCT-19	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
ANUJ KUMAR TYAGI	30,000.00	09-OCT-19	INR	259	1283104000046002
	1.0000		Client	IBKL001283	
Salary for SEP 2019 ANUP SINGH	15,034.00	09-OCT-19	INR	259	1283104000043908
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 ARJUN	15,034.00	09-OCT-19	INR	259	0201104000145305
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 ASHOK YADAV	12,215.00	09-OCT-19	INR	259	1283104000046057
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 BABLU MANDAL	15,034.00	09-OCT-19	INR	259	1283104000048949
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 BIJENDER KUMAR	15,034.00	09-OCT-19	INR	259	0201104000138475
	15034		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
BIJENDER KUMAR	15,034.00	09-OCT-19	INR	259	0201104000138475
	1.0000		Client	IBK0000201	
Salary for SEP 2019 BIJENDER SINGH	12,215.00	09-OCT-19	INR	259	0201104000138680
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 BIRENDER	15,034.00	09-OCT-19	INR	259	1283104000043883
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 BYAS PRASAD	12,215.00	09-OCT-19	INR	259	1283104000046215
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 CHAMAN	12,215.00	09-OCT-19	INR	259	0201104000145299
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 CHETAN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043795
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
CHETAN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043795
	1.0000		Client	IBKL001283	
Salary for SEP 2019 CHHOTAKAN MUKHIYA	10,179.00	09-OCT-19	INR	259	0201104000138888
	10179		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 CHHOTE LAL	15,034.00	09-OCT-19	INR	259	0201104000138871
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 CHIRAG BHATNAGAR	12,215.00	09-OCT-19	INR	259	0201104000138611
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 DEEPAK PAL	12,215.00	09-OCT-19	INR	259	1283104000044138
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 DHARAM SINGH	14,534.00	09-OCT-19	INR	259	1283104000043698
	14534		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DHARAM SINGH	14,534.00	09-OCT-19	INR	259	1283104000043698
	1.0000		Client	IBKL001283	
Salary for SEP 2019 DHARAMBIR	12,215.00	09-OCT-19	INR	007	65142213425
	12215		INR		
	1.0000		Client	110007030	
Salary for SEP 2019 DHARMENDER KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043500
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 DINESH	15,034.00	09-OCT-19	INR	259	1283104000043953
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 DINESH	15,034.00	09-OCT-19	INR	259	1283104000062471
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 DINESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000043476
	12215		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DINESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for SEP 2019 GUPTESHWAR PRASAD	12,215.00	09-OCT-19	INR	259	0201104000145206
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 HARISH	15,034.00	09-OCT-19	INR	259	1283104000044484
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 HEERA LAL	12,215.00	09-OCT-19	INR	259	1283104000043467
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 JITENDER	12,215.00	09-OCT-19	INR	259	1283104000050731
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 KAMLESH KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138550
	12215		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
KAMLESH KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138550
	1.0000		Client	IBK0000201	
Salary for SEP 2019 KARAM BIR	12,215.00	09-OCT-19	INR	002	10920319471
	12215		INR		
	1.0000		Client	RSBI000721	
Salary for SEP 2019 KRISHAN	12,215.00	09-OCT-19	INR	259	0201104000138574
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 KRISHAN KUMAR	15,034.00	09-OCT-19	INR	259	0201104000138697
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 KRISHAN KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138628
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 KRISHAN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000044350
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
KRISHAN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000044350
	1.0000		Client	IBKL001283	
Salary for SEP 2019 KRISHAN PAL	12,215.00	09-OCT-19	INR	259	0201104000138536
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 KRISHAN RANA	15,034.00	09-OCT-19	INR	259	0201104000138741
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 LALIT	15,034.00	09-OCT-19	INR	259	1283104000044323
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 LEKH RAJ	12,215.00	09-OCT-19	INR	259	1283104000044448
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 LOKESH KUMAR	15,034.00	09-OCT-19	INR	259	1283104000046039
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
<b>Payment Details</b>					
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019			<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0			<b>Disb. Date</b> : 09/10/2019
LOKESH KUMAR	15,034.00	09-OCT-19	INR	259	1283104000046039
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MANI KANT JHA	12,215.00	09-OCT-19	INR	259	1283104000044493
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MANJEET	12,215.00	09-OCT-19	INR	259	1283104000046181
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MANOJ KUMAR	12,215.00	09-OCT-19	INR	259	1283104000043485
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MANOJ SINGH	12,215.00	09-OCT-19	INR	259	0201104000139076
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 MANOJ SINGH	15,034.00	09-OCT-19	INR	259	1283104000043980
	15034		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MANOJ SINGH	15,034.00	09-OCT-19	INR	259	1283104000043980
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MOHAN DASS	15,034.00	09-OCT-19	INR	259	0201104000138864
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 MOHAN KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138895
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 MOHINDER KUMAR	15,034.00	09-OCT-19	INR	259	1283104000048000
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MOMRAJ SINGH	15,034.00	09-OCT-19	INR	053	4112166000013474
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MUKESH KUMAR	15,034.00	09-OCT-19	INR	259	1283104000048994
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MUKESH KUMAR	15,034.00	09-OCT-19	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MUNNA KUMAR SHAH	15,034.00	09-OCT-19	INR	259	1283104000043689
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MURLI MANOHAR	12,215.00	09-OCT-19	INR	259	0201104000138765
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 NARENDER	15,034.00	09-OCT-19	INR	259	1283104000043564
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 NARENDER	15,034.00	09-OCT-19	INR	259	1283104000043494
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 NARESH	12,215.00	09-OCT-19	INR	259	1283104000051402
	12215		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NARESH	12,215.00	09-OCT-19	INR	259	1283104000051402
	1.0000		Client	IBKL001283	
Salary for SEP 2019 NARESH	12,215.00	09-OCT-19	INR	259	1283104000048967
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 NARESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000043528
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 NAROTTAM	15,034.00	09-OCT-19	INR	259	1283104000043810
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 OM KANWAR	15,034.00	09-OCT-19	INR	259	1283104000046154
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 PANKAJ KUMAR CHAUDHARI	12,215.00	09-OCT-19	INR	259	1283104000047959
	12215		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

PANKAJ KUMAR CHAUDHARI	12,215.00	09-OCT-19	INR	259	1283104000047959
---------------------------	-----------	-----------	-----	-----	------------------

1.0000	Client	IBKL001283
--------	--------	------------

Salary for SEP 2019 PARMOD KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138451
-------------------------------------	-----------	-----------	-----	-----	------------------

12215	INR	
1.0000	Client	IBK0000201

Salary for SEP 2019 PAWAN KUMAR	12,215.00	09-OCT-19	INR	259	0201104000138512
------------------------------------	-----------	-----------	-----	-----	------------------

12215	INR	
1.0000	Client	IBK0000201

Salary for SEP 2019 PRAMOD KUMAR	15,034.00	09-OCT-19	INR	019	602908598
-------------------------------------	-----------	-----------	-----	-----	-----------

15034	INR	
1.0000	Client	110019049

Salary for SEP 2019 PYARE LAL	15,034.00	09-OCT-19	INR	259	1283104000043430
----------------------------------	-----------	-----------	-----	-----	------------------

15034	INR	
1.0000	Client	IBKL001283

Salary for SEP 2019 PYARE LAL	15,034.00	09-OCT-19	INR	259	201104000043245
----------------------------------	-----------	-----------	-----	-----	-----------------

15034	INR	
1.0000	Client	IBK0000201

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
PYARE LAL	15,034.00	09-OCT-19	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for SEP 2019 RAFFIK	15,034.00	09-OCT-19	INR	259	0201104000138857
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 RAHUL	12,215.00	09-OCT-19	INR	259	1283104000049009
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAJ KUMAR	15,034.00	09-OCT-19	INR	259	1283104000044280
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAJBEER	12,215.00	09-OCT-19	INR	259	1283104000061436
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAJENDER	15,034.00	09-OCT-19	INR	259	1283104000043801
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJENDER	15,034.00	09-OCT-19	INR	259	1283104000043801
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAJPAL	15,034.00	09-OCT-19	INR	259	1283104000048064
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAJPAL	12,215.00	09-OCT-19	INR	259	0201104000138758
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 RAKESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000046932
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAMANAND SAW	15,034.00	09-OCT-19	INR	259	1283104000043458
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAMESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000058414
	12215		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH KUMAR	12,215.00	09-OCT-19	INR	259	1283104000058414
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAVI KUMAR 2	12,215.00	09-OCT-19	INR	024	3120001700009542
	12215		INR		
	1.0000		Client	PNBSISANA	
Salary for SEP 2019 RAVI KUMAR RAJBHAR 1	12,215.00	09-OCT-19	INR	259	1283104000061454
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAVINDER	12,215.00	09-OCT-19	INR	259	1283104000043971
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RAVINDER KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043537
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 RIZWAN	12,215.00	09-OCT-19	INR	017	520101265318013
	12215		INR		
	1.0000		Client	110017075	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RIZWAN	12,215.00	09-OCT-19	INR	017	520101265318013
	1.0000		Client	110017075	
Salary for SEP 2019 ROSHAN YADAV	15,034.00	09-OCT-19	INR	259	0201104000138673
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SAJJAN SINGH	15,034.00	09-OCT-19	INR	002	31011481045
	15034		INR		
	1.0000		Client	110002165	
Salary for SEP 2019 SANDEEP	15,034.00	09-OCT-19	INR	259	0201104000139069
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SANDEEP KUMAR JAISWAL	15,034.00	09-OCT-19	INR	259	1283104000046075
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SANJEET JHA	12,215.00	09-OCT-19	INR	259	1283104000043999
	12215		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SANJEET JHA	12,215.00	09-OCT-19	INR	259	1283104000043999
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SATISH	15,034.00	09-OCT-19	INR	259	0201104000138734
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SATYWAN	12,215.00	09-OCT-19	INR	259	0201104000139038
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SHIV SARAN	12,215.00	09-OCT-19	INR	259	1283104000044129
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SHIVSHANKAR	12,215.00	09-OCT-19	INR	259	1283104000043962
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SHRI PAL	15,034.00	09-OCT-19	INR	259	1283104000043777
	15034		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHRI PAL	15,034.00	09-OCT-19	INR	259	1283104000043777
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SONU	12,215.00	09-OCT-19	INR	259	1283104000062505
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SUBHASH SAH	12,215.00	09-OCT-19	INR	259	1283104000043412
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SUBHASH THAKUR	15,034.00	09-OCT-19	INR	259	1283104000043768
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SULTAN SINGH TOMER	15,034.00	09-OCT-19	INR	259	1283104000043847
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SUMIT KUMAR DAHIYA	12,215.00	09-OCT-19	INR	259	0201104000138420
	12215		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SUMIT KUMAR DAHIYA	12,215.00	09-OCT-19	INR	259	0201104000138420
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SUNIL KUMAR PANDAY	15,034.00	09-OCT-19	INR	259	1283104000043519
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SURENDER	12,215.00	09-OCT-19	INR	259	0201104000139052
	12215		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SURENDER SHARMA	15,034.00	09-OCT-19	INR	259	0201104000138437
	15034		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 SURENDER SINGH	12,215.00	09-OCT-19	INR	259	1283104000043670
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 SURENDRA	15,034.00	09-OCT-19	INR	259	0201104000138482
	15034		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SURENDRA	15,034.00	09-OCT-19	INR	259	0201104000138482
	1.0000		Client	IBK0000201	
Salary for SEP 2019 TRIBHUWAN PRASAD	9,522.00	09-OCT-19	INR	259	0201104000138666
	9522		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2019 VINIT SHARMA	12,215.00	09-OCT-19	INR	259	1528104000025586
	12215		INR		
	1.0000		Client	IBKL001528	
Salary for SEP 2019 VINOD KUMAR	36,500.00	09-OCT-19	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	
Salary for SEP 2019 VIPIN KUMAR	15,034.00	09-OCT-19	INR	259	1283104000043421
	15034		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 VIRENDER ROHILLA	12,215.00	09-OCT-19	INR	259	0201104000138901
	12215		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VIRENDER ROHILLA	12,215.00	09-OCT-19	INR	259	0201104000138901
	1.0000		Client	IBK0000201	
Salary for SEP 2019 VISHAL SHARMA	12,215.00	09-OCT-19	INR	024	3028000300279879
	12215		INR		
	1.0000		Client	110024123	
Salary for SEP 2019 KAUSHAL	15,034.00	09-OCT-19	INR	002	38039489461
	15034		INR		
	1.0000		Client	SBI0001708	
Salary for SEP 2019 KARAN TANWAR	17,865.00	09-OCT-19	INR	002	51108061906
	17865		INR		
	1.0000		Client	SBIN032454	
Salary for SEP 2019 AKHIL PAL	17,865.00	09-OCT-19	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for SEP 2019 DEEPAK KUMAR	29,000.00	09-OCT-19	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEEPAK KUMAR	29,000.00	09-OCT-19	INR	019	603552107
	1.0000		Client	110019056	
Salary for SEP 2019 NARESH KUMAR	13,029.00	09-OCT-19	INR	024	77361900508887
	13029		INR		
	1.0000		Client	PUNBHGB001	
Salary for SEP 2019 JAI PRAKASH SINGH	12,215.00	09-OCT-19	INR	259	1283104000046066
	12215		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2019 MANISH KUMAR	11,400.00	09-OCT-19	INR	002	38274568286
	11400		INR		
	1.0000		Client	SBI0000588	
Salary for SEP 2019 YOGESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000012710
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIVEK TYAGI	15,034.00	09-OCT-19	INR	053	4112166000013896
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VIVEK TYAGI	15,034.00	09-OCT-19	INR	053	4112166000013896
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VISHNU PANDIT	15,034.00	09-OCT-19	INR	053	4112166000007534
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIPIN KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013701
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIMAL	12,215.00	09-OCT-19	INR	053	4112166000014140
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIJAY KUMAR	12,028.00	09-OCT-19	INR	053	4112166000012789
	12028		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VEERENDER PAL	12,215.00	09-OCT-19	INR	053	4112166000013782
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VEERENDER PAL	12,215.00	09-OCT-19	INR	053	4112166000013782
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VEER PAL	12,215.00	09-OCT-19	INR	053	4112166000012791
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VASHIST	12,215.00	09-OCT-19	INR	053	4112166000012753
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUSHIL KUMAR	15,034.00	09-OCT-19	INR	053	4112166000013654
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SURESH PAL	12,215.00	09-OCT-19	INR	053	4112166000013685
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SURENDRA YADAV	15,034.00	09-OCT-19	INR	015	6092101002969
	15034		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SURENDRA YADAV	15,034.00	09-OCT-19	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for SEP 2019 SURENDER KUMAR	15,034.00	09-OCT-19	INR	053	4112166000012566
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUKHBIR SINGH	12,215.00	09-OCT-19	INR	053	4112166000014024
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUBHASH YADAV	15,034.00	09-OCT-19	INR	053	4112166000012824
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUBHASH SINGH	15,034.00	09-OCT-19	INR	053	4112166000013803
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SONU	13,531.00	09-OCT-19	INR	053	4112166000009990
	13531		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SONU	13,531.00	09-OCT-19	INR	053	4112166000009990
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SONE LAL	12,215.00	09-OCT-19	INR	053	4112166000013912
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SOMPAL SINGH	12,215.00	09-OCT-19	INR	053	4112166000013770
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SIVASANKAR	12,215.00	09-OCT-19	INR	053	4112166000012592
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHYAM LAL	15,034.00	09-OCT-19	INR	053	4112166000012848
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHRIDHAR	16,834.00	09-OCT-19	INR	053	4112166000013431
	16834		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHRIDHAR	16,834.00	09-OCT-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHREE CHAND	12,215.00	09-OCT-19	INR	053	4112166000013569
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHIV NARAYAN	15,034.00	09-OCT-19	INR	053	4112166000012542
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHIV KUMAR	14,032.00	09-OCT-19	INR	053	4112166000013853
	14032		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SATYA NARAYAN	12,215.00	09-OCT-19	INR	053	4112166000014152
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SATPAL	15,034.00	09-OCT-19	INR	053	4112166000013900
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SATPAL	15,034.00	09-OCT-19	INR	053	4112166000013900
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SARVAN PAL	12,215.00	09-OCT-19	INR	053	4112166000013557
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SANJAY	9,772.00	09-OCT-19	INR	053	4112166000009921
	9772		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SANDEEP KUMAR	9,364.00	09-OCT-19	INR	053	4112166000013514
	9364		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SACHIN RUHELA	12,215.00	09-OCT-19	INR	053	4112166000012554
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SACHIN KUMAR SHARMA	24,000.00	09-OCT-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_09_10_2019.tx		09/10/2019		09/10/2019	
	5120157	NEFT D+0		09/10/2019	
SACHIN KUMAR SHARMA	24,000.00	09-OCT-19	INR	053	411216600003570
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAVINDER PAL	15,034.00	09-OCT-19	INR	053	4112166000012578
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RANJEET	12,215.00	09-OCT-19	INR	053	4112166000012682
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RANJEET	15,034.00	09-OCT-19	INR	053	4112166000013924
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAMU CHAUHAN	12,215.00	09-OCT-19	INR	053	4112166000013981
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAMESH YADAV	15,034.00	09-OCT-19	INR	053	4112166000013372
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH YADAV	15,034.00	09-OCT-19	INR	053	4112166000013372
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM SURAT YADAV	15,034.00	09-OCT-19	INR	053	4112155000014173
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM SUMER	12,215.00	09-OCT-19	INR	053	4112166000012580
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM SAROOP	15,034.00	09-OCT-19	INR	053	4112166000013872
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM SAGAR	16,834.00	09-OCT-19	INR	053	4112166000013571
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM NARESH	15,034.00	09-OCT-19	INR	053	4112166000013744
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAM NARESH	15,034.00	09-OCT-19	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM KHILAWAN	12,215.00	09-OCT-19	INR	053	4112166000012601
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAKESH SAROHA	15,034.00	09-OCT-19	INR	053	4112166000012722
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJVEER SHARMA	15,034.00	09-OCT-19	INR	053	4112166000013263
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJINDER PAL	12,215.00	09-OCT-19	INR	053	4112166000013756
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000009632
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000009632
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ PAL	15,034.00	09-OCT-19	INR	053	4112166000013841
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ NARAYAN	16,834.00	09-OCT-19	INR	053	4112166000012777
	16834		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ KUMAR YADAV	15,034.00	09-OCT-19	INR	053	4112166000012765
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013720
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ KARAN	12,215.00	09-OCT-19	INR	053	4112166000013545
	12215		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJ KARAN	12,215.00	09-OCT-19	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PRADEEP CHAUHAN	29,966.00	09-OCT-19	INR	053	4112166000012741
	29966		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PINTOO YADAV	12,215.00	09-OCT-19	INR	053	4112166000013310
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PARMOD KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013827
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 OM PRAKASH	15,034.00	09-OCT-19	INR	053	4112166000013673
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NARESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000013630
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NARESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NARESH	12,215.00	09-OCT-19	INR	053	4112166000012663
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NARENDER	12,215.00	09-OCT-19	INR	053	4112166000013815
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MUKESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013931
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MUKESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013713
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MOHIT KUMAR	20,842.00	09-OCT-19	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

MOHIT KUMAR	20,842.00	09-OCT-19	INR	053	4112166000003544
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MANSARAM	12,215.00	09-OCT-19	INR	053	4112166000013604
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MAHAVEER PRASAD	15,034.00	09-OCT-19	INR	053	4112166000013590
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MAHADEV YADAV	12,215.00	09-OCT-19	INR	053	4112166000013322
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 LAXMAN	12,215.00	09-OCT-19	INR	053	4112166000008172
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 KANAHIIYA LAL	15,034.00	09-OCT-19	INR	051	0001040100009362
	15034		INR		
	1.0000		Client	110051002	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
KANAHIYA LAL	15,034.00	09-OCT-19	INR	051	0001040100009362
	1.0000		Client	110051002	
Salary for SEP 2019 KAILASH RAJPUT	15,034.00	09-OCT-19	INR	053	4112166000013794
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 KAILASH KUMAR KAUSHIK	12,215.00	09-OCT-19	INR	053	4112178000001741
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JITENDER	12,215.00	09-OCT-19	INR	053	4112166000013533
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JATA SHANKAR	15,034.00	09-OCT-19	INR	053	4112166000013642
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JANMEJAY	15,034.00	09-OCT-19	INR	053	4112166000012734
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
JANMEJAY	15,034.00	09-OCT-19	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JAGDISH YADAV	12,215.00	09-OCT-19	INR	053	4112166000013860
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JAG MOHAN	15,034.00	09-OCT-19	INR	053	4112166000007470
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GREAT MINZ	12,215.00	09-OCT-19	INR	053	4112166000012800
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GANESH YADAV	12,215.00	09-OCT-19	INR	053	4112166000003520
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DHRAMPAL	12,215.00	09-OCT-19	INR	053	4112166000008231
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DHRAMPAL	12,215.00	09-OCT-19	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DEVENDRA KUMAR	15,034.00	09-OCT-19	INR	053	4112166000009971
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DEVENDER KUMAR	12,215.00	09-OCT-19	INR	053	4112166000013251
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DEVENDER KUMAR	15,034.00	09-OCT-19	INR	025	96602200000899
	15034		INR		
	1.0000		Client	SYNB009660	
Salary for SEP 2019 BHOPAL	15,034.00	09-OCT-19	INR	053	4112166000012812
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ASHOK VERMA	15,034.00	09-OCT-19	INR	053	4112166000013697
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
ASHOK VERMA	15,034.00	09-OCT-19	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ASHOK KUMAR	12,215.00	09-OCT-19	INR	053	4112166000014164
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ASHOK	12,215.00	09-OCT-19	INR	053	4112166000013732
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 AMOD KUMAR	12,215.00	09-OCT-19	INR	015	3222101010395
	12215		INR		
	1.0000		Client	CNR0003222	
Salary for SEP 2019 AMOD KUMAR	15,034.00	09-OCT-19	INR	053	4112166000013616
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NATHU RAM	15,034.00	09-OCT-19	INR	053	4112166000013993
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NATHU RAM	15,034.00	09-OCT-19	INR	053	4112166000013993
	1.0000		Client	KVBL004112	
Salary for SEP 2019 AMAR SINGH	15,034.00	09-OCT-19	INR	019	603552742
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 ANUJ KUMAR	15,034.00	09-OCT-19	INR	019	600225127
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 ANVAR ANSARI	15,034.00	09-OCT-19	INR	019	600224768
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 ASHOK KUMAR	12,215.00	09-OCT-19	INR	019	600224372
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 BHAGWAN DEEN	5,293.00	09-OCT-19	INR	019	600224225
	5293		INR		
	1.0000		Client	110019056	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
BHAGWAN DEEN	5,293.00	09-OCT-19	INR	019	600224225
	1.0000		Client	110019056	
Salary for SEP 2019 BHAVISHAN MANDAL	12,215.00	09-OCT-19	INR	012	53118100001528
	12215		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 BIR SINGH	11,400.00	09-OCT-19	INR	052	3902500100341101
	11400		INR		
	1.0000		Client	KARB000390	
Salary for SEP 2019 BUDDHAN JHA	12,215.00	09-OCT-19	INR	019	603552276
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 CHHEDA LAL SHARMA	15,034.00	09-OCT-19	INR	019	600224713
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 DEVENDER SINGH	12,215.00	09-OCT-19	INR	019	600224292
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DEVENDER SINGH	12,215.00	09-OCT-19	INR	019	600224292
	1.0000		Client	110019056	
Salary for SEP 2019 DINESH KUMAR	15,034.00	09-OCT-19	INR	019	600224928
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 DINESH KUMAR PAL	15,034.00	09-OCT-19	INR	012	53110100004076
	15034		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 DURGESH	15,034.00	09-OCT-19	INR	019	600224655
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 HARENDER PAL	14,534.00	09-OCT-19	INR	019	604837873
	14534		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 HARI KISHORE DAS	12,215.00	09-OCT-19	INR	019	604838265
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
HARI KISHORE DAS	12,215.00	09-OCT-19	INR	019	604838265
	1.0000		Client	110019056	
Salary for SEP 2019 HARIKESH	12,215.00	09-OCT-19	INR	019	600224236
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 JAGESHWAR	13,531.00	09-OCT-19	INR	019	600225116
	13531		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 JAI KUMAR	12,215.00	09-OCT-19	INR	019	600224361
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 JAWAHAR RAI	15,034.00	09-OCT-19	INR	019	600224871
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 JITENDER	12,215.00	09-OCT-19	INR	259	1283104000066839
	12215		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
JITENDER	12,215.00	09-OCT-19	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for SEP 2019 JITENDER PAL	15,034.00	09-OCT-19	INR	019	602907800
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 JITENDER PATHAK	12,215.00	09-OCT-19	INR	019	600224917
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 KADIR ANSARI	15,034.00	09-OCT-19	INR	019	600224906
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 KAILASH CHAND	9,364.00	09-OCT-19	INR	019	600224327
	9364		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 KAMLESH KUMAR	15,034.00	09-OCT-19	INR	019	600224826
	15034		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
KAMLESH KUMAR	15,034.00	09-OCT-19	INR	019	600224826
	1.0000		Client	110019056	
Salary for SEP 2019 KRISHAN KUMAR	15,034.00	09-OCT-19	INR	019	604838016
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 LAL BABU	12,215.00	09-OCT-19	INR	019	600224485
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 LAL BIHARI	14,534.00	09-OCT-19	INR	012	53110100002352
	14534		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 LALLAN RAWAT	15,034.00	09-OCT-19	INR	019	600224203
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MAHESH	12,215.00	09-OCT-19	INR	019	600224699
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MAHESH	12,215.00	09-OCT-19	INR	019	600224699
	1.0000		Client	110019056	
Salary for SEP 2019 MANOJ KUMAR	12,215.00	09-OCT-19	INR	019	600224644
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MANOJ KUMAR	15,034.00	09-OCT-19	INR	019	600224156
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MINTOO MANDAL	15,034.00	09-OCT-19	INR	019	600225047
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MOHAN LAL	10,586.00	09-OCT-19	INR	019	600225070
	10586		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MOHAN LAL	12,215.00	09-OCT-19	INR	019	600224123
	12215		INR		
	1.0000		Client	110019056	

## Daily Disbursements

**SURYA CONSTRUCTION CO**

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

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

Beneficiary	Inst. Amnt. 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

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MOHAN LAL	12,215.00	09-OCT-19	INR	019	600224123
	1.0000		Client	110019056	
Salary for SEP 2019 MOHAN LAL YADAV	12,215.00	09-OCT-19	INR	019	601249727
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MUKESH KUMAR	15,034.00	09-OCT-19	INR	019	604837737
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 MUNENDER	15,034.00	09-OCT-19	INR	022	08462281003156
	15034		INR		
	1.0000		Client	110022077	
Salary for SEP 2019 NARESH KUMAR	10,586.00	09-OCT-19	INR	019	600224973
	10586		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 NATHU SINGH	15,034.00	09-OCT-19	INR	019	600224622
	15034		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
NATHU SINGH	15,034.00	09-OCT-19	INR	019	600224622
	1.0000		Client	110019056	
Salary for SEP 2019 OM PRAKASH	8,519.00	09-OCT-19	INR	019	600224532
	8519		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 PANKAJ	15,034.00	09-OCT-19	INR	019	6384356467
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 PAPPU RAJBHAR	12,215.00	09-OCT-19	INR	019	601250776
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 PRAVESH GAUTAM	2,505.00	09-OCT-19	INR	751	10014037157
	2505		INR		
	1.0000		Client	IDFB020101	
Salary for SEP 2019 RADHEY SHYAM	12,215.00	09-OCT-19	INR	019	600225241
	12215		INR		
	1.0000		Client	110019056	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RADHEY SHYAM	12,215.00	09-OCT-19	INR	019	600225241
	1.0000		Client	110019056	
Salary for SEP 2019 RAHUL	12,215.00	09-OCT-19	INR	019	603552855
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAJ KUMAR DAS	15,034.00	09-OCT-19	INR	019	600224984
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAJ PAL	9,364.00	09-OCT-19	INR	019	603552800
	9364		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAJAN MAJHI	15,034.00	09-OCT-19	INR	019	601250562
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAJESH GAUTAM	14,534.00	09-OCT-19	INR	024	2113000100177517
	14534		INR		
	1.0000		Client	PUN0211300	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJESH GAUTAM	14,534.00	09-OCT-19	INR	024	2113000100177517
	1.0000		Client	PUN0211300	
Salary for SEP 2019 RAJESH KUMAR	15,034.00	09-OCT-19	INR	019	602908441
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAJNISH	15,034.00	09-OCT-19	INR	012	21250100035373
	15034		INR		
	1.0000		Client	110012045	
Salary for SEP 2019 RAJU	15,034.00	09-OCT-19	INR	019	6361131858
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAKESH KUMAR	12,215.00	09-OCT-19	INR	019	600224576
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAM NARAYAN	12,215.00	09-OCT-19	INR	019	600224939
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx      **Pir Date** : 09/10/2019      **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157      **Arrg.** : NEFT D+0      **Disb. Date** : 09/10/2019

RAM NARAYAN	12,215.00	09-OCT-19	INR	019	600224939
	1.0000		Client	110019056	
Salary for SEP 2019 RAM PRAVESH	14,534.00	09-OCT-19	INR	019	602908190
	14534		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAM PRAVESH	12,215.00	09-OCT-19	INR	019	600224305
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAM SHANKAR	12,215.00	09-OCT-19	INR	012	53110100001753
	12215		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 RAMAN	15,034.00	09-OCT-19	INR	019	603552811
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RAMESH CHAND	12,215.00	09-OCT-19	INR	019	600224394
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAMESH CHAND	12,215.00	09-OCT-19	INR	019	600224394
	1.0000		Client	110019056	
Salary for SEP 2019 RAMESH PANDEY	12,215.00	09-OCT-19	INR	019	600224316
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RANJEET BHARDWAJ	15,034.00	09-OCT-19	INR	019	604838027
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RANJEET MANDAL	12,215.00	09-OCT-19	INR	019	600225149
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 RANVIR KUMAR	12,215.00	09-OCT-19	INR	019	604838163
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 ROHTASH	8,550.00	09-OCT-19	INR	019	600224677
	8550		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

ROHTASH	8,550.00	09-OCT-19	INR	019	600224677
	1.0000		Client	110019056	
Salary for SEP 2019 SAJJAN KUMAR SHARMA	15,034.00	09-OCT-19	INR	019	600224145
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SANOJ KUMAR	12,215.00	09-OCT-19	INR	019	600224247
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SANTOSH DASS	12,215.00	09-OCT-19	INR	019	601249669
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SARVESH KUMAR	12,215.00	09-OCT-19	INR	019	600224565
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SATENDER KUMAR	12,215.00	09-OCT-19	INR	012	53110100001799
	12215		INR		
	1.0000		Client	BARBROHSEC	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SATENDER KUMAR	12,215.00	09-OCT-19	INR	012	53110100001799
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 SATENDER PATHAK	12,215.00	09-OCT-19	INR	017	086000101006215
	12215		INR		
	1.0000		Client	110017074	
Salary for SEP 2019 SATENDR KUMAR	15,034.00	09-OCT-19	INR	015	0998101022666
	15034		INR		
	1.0000		Client	CABPURDILN	
Salary for SEP 2019 SHANKAR LAL	15,034.00	09-OCT-19	INR	019	600224190
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SHARVAN KUMAR	11,400.00	09-OCT-19	INR	012	53110100002061
	11400		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2019 SHEETAL PRASAD	11,807.00	09-OCT-19	INR	019	602908383
	11807		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

SHEETAL PRASAD 11,807.00 09-OCT-19 INR 019 602908383

1.0000 Client 110019056

Salary for SEP 2019 SHIV BAHADUR 14,032.00 09-OCT-19 INR 019 600225218

14032 INR  
 1.0000 Client 110019056

Salary for SEP 2019 SHIV LAL 12,215.00 09-OCT-19 INR 019 600224995

12215 INR  
 1.0000 Client 110019056

Salary for SEP 2019 SHIV NARAYAN 15,034.00 09-OCT-19 INR 019 600224837

15034 INR  
 1.0000 Client 110019056

Salary for SEP 2019 SHIV NARAYAN MANJHI 12,215.00 09-OCT-19 INR 012 21188100001511

12215 INR  
 1.0000 Client 110012044

Salary for SEP 2019 SHIV NARESH 10,993.00 09-OCT-19 INR 019 600224951

10993 INR  
 1.0000 Client 110019056

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHIV NARESH	10,993.00	09-OCT-19	INR	019	600224951
	1.0000		Client	110019056	
Salary for SEP 2019 SHIV PRASHAD	12,215.00	09-OCT-19	INR	019	600224815
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SHIV PYARE	2,505.00	09-OCT-19	INR	019	600225229
	2505		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SHRI LAL	15,034.00	09-OCT-19	INR	019	600224633
	15034		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SHRI RAM	12,215.00	09-OCT-19	INR	019	600225194
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SHYAMABABU	12,215.00	09-OCT-19	INR	016	2979409211
	12215		INR		
	1.0000		Client	CBIN282924	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHYAMABABU	12,215.00	09-OCT-19	INR	016	2979409211
	1.0000		Client	CBIN282924	
Salary for SEP 2019 SUMIT KUMAR	12,215.00	09-OCT-19	INR	019	6044614177
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SURENDRA KUMAR	11,400.00	09-OCT-19	INR	019	603552833
	11400		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 SURYA BALI	8,018.00	09-OCT-19	INR	019	600224791
	8018		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 UMESH KUMAR	12,215.00	09-OCT-19	INR	019	6044613468
	12215		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 VIKASH	12,215.00	09-OCT-19	INR	019	6044609564
	12215		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VIKASH	12,215.00	09-OCT-19	INR	019	6044609564
	1.0000		Client	110019056	
Salary for SEP 2019 NITIN KUMAR	12,215.00	09-OCT-19	INR	014	60281154021
	12215		INR		
	1.0000		Client	110014012	
Salary for SEP 2019 BHAGWAN DASS	15,034.00	09-OCT-19	INR	229	629801537476
	15034		INR		
	1.0000		Client	ICI0006298	
Salary for SEP 2019 SANJAY	13,531.00	09-OCT-19	INR	229	036701521383
	13531		INR		
	1.0000		Client	ICI0000367	
Salary for SEP 2019 AKHILESH KUMAR	12,215.00	09-OCT-19	INR	053	411216600000268
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 AMIT KUMAR	12,215.00	09-OCT-19	INR	053	4112166000003454
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
AMIT KUMAR	12,215.00	09-OCT-19	INR	053	4112166000003454
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ARVIND KUMAR	7,329.00	09-OCT-19	INR	053	4112166000001927
	7329		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ASHISH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000128
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 ASHISH KUMAR	12,215.00	09-OCT-19	INR	012	19040100018482
	12215		INR		
	1.0000		Client	110012032	
Salary for SEP 2019 AVDESH	15,034.00	09-OCT-19	INR	053	4112166000000303
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 BANWARI LAL	12,215.00	09-OCT-19	INR	053	4112166000000810
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
BANWARI LAL	12,215.00	09-OCT-19	INR	053	4112166000000810
	1.0000		Client	KVBL004112	
Salary for SEP 2019 BHAGIRATH	15,034.00	09-OCT-19	INR	053	4112166000005891
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 CHHOTE LAL	5,011.00	09-OCT-19	INR	053	4112166000005924
	5011		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DEEPAK KUMAR	12,215.00	09-OCT-19	INR	053	4112166000002238
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DEV NARAYAN	12,215.00	09-OCT-19	INR	053	4112166000000595
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 DHARMENDER KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000104
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
DHARMENDER KUMAR	12,215.00	09-OCT-19	INR	053	411216600000104
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GANGA RAM	11,526.00	09-OCT-19	INR	053	4112166000001690
	11526		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GANGA SEWAK	15,034.00	09-OCT-19	INR	053	4112166000005130
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GAUTAM SINGH	12,215.00	09-OCT-19	INR	053	4112166000001633
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 GUDDU	10,586.00	09-OCT-19	INR	053	4112166000000623
	10586		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 HARIHAR KUSHWAHA	12,215.00	09-OCT-19	INR	259	037104000173179
	12215		INR		
	1.0000		Client	110259003	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
HARIHAR KUSHWAHA	12,215.00	09-OCT-19	INR	259	037104000173179
	1.0000		Client	110259003	
Salary for SEP 2019 JAGDEV	15,034.00	09-OCT-19	INR	053	4112178000001438
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 JHOORI	15,034.00	09-OCT-19	INR	053	4112166000000270
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MANISH JAISWAL	12,215.00	09-OCT-19	INR	053	4112166000000666
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MANOJ KUMAR	12,215.00	09-OCT-19	INR	053	4112178000001324
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MANTUN MAHTO	12,215.00	09-OCT-19	INR	053	4112166000000033
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
MANTUN MAHTO	12,215.00	09-OCT-19	INR	053	4112166000000033
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MEVA RAM PAL	15,034.00	09-OCT-19	INR	053	4112166000000770
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 MUKESH	15,034.00	09-OCT-19	INR	053	4112166000000630
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NARESH	15,034.00	09-OCT-19	INR	053	4112166000000116
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 NARESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000001996
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PAWAN KUMAR	12,215.00	09-OCT-19	INR	053	4112166000001730
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
PAWAN KUMAR	12,215.00	09-OCT-19	INR	053	4112166000001730
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PHOOL CHANDRA	12,215.00	09-OCT-19	INR	053	4112166000002226
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PHOOL KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000197
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PRAMOD KUMAR	15,034.00	09-OCT-19	INR	053	4112166000002015
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 PUTAN KUMAR	12,215.00	09-OCT-19	INR	053	4112166000005749
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ BAHADUR	12,215.00	09-OCT-19	INR	053	4112166000001574
	12215		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJ BAHADUR	12,215.00	09-OCT-19	INR	053	4112166000001574
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJ KUMAR	12,215.00	09-OCT-19	INR	053	4112166000005654
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJENDER KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000071
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJENDER KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000583
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJENDRA PASWAN	12,215.00	09-OCT-19	INR	053	4112166000001813
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJESH KUMAR GUPTA	27,000.00	09-OCT-19	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAJESH KUMAR GUPTA	27,000.00	09-OCT-19	INR	053	4112178000000094
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJI AHMAD	13,531.00	09-OCT-19	INR	053	4112166000000090
	13531		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAJOL KUMAR	15,034.00	09-OCT-19	INR	053	4112166000001704
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAKESH KUMAR	9,772.00	09-OCT-19	INR	053	4112166000005865
	9772		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAKESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000001870
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAKESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000737
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAKESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000737
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAKESH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000001844
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM BARAN	15,034.00	09-OCT-19	INR	053	4112166000005493
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM DHANI	12,528.00	09-OCT-19	INR	053	4112166000005270
	12528		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM KARAN	12,215.00	09-OCT-19	INR	053	4112166000000161
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM KISHOR	15,034.00	09-OCT-19	INR	053	4112166000000213
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAM KISHOR	15,034.00	09-OCT-19	INR	053	4112166000000213
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM NARESH	12,215.00	09-OCT-19	INR	053	4112166000000763
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAM PRASAD	15,034.00	09-OCT-19	INR	053	4112166000000220
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAMU VERMA	15,034.00	09-OCT-19	INR	053	41121660000002311
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RANJIT KUMAR	7,736.00	09-OCT-19	INR	053	4112166000000045
	7736		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAVI SHANKAR	12,215.00	09-OCT-19	INR	053	41121660000002181
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
RAVI SHANKAR	12,215.00	09-OCT-19	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAVI SHANKAR	15,034.00	09-OCT-19	INR	053	4112166000004969
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAVINDER	12,215.00	09-OCT-19	INR	053	4112166000000244
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SANTOSH KUMAR	12,528.00	09-OCT-19	INR	053	4112166000000642
	12528		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SANTOSH KUMAR	15,034.00	09-OCT-19	INR	053	4112166000001972
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SAPTMI LAL	12,215.00	09-OCT-19	INR	053	4112166000005725
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SAPTMI LAL	12,215.00	09-OCT-19	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHISHPAL	12,215.00	09-OCT-19	INR	053	4112166000001903
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHIV KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000083
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHIV PRAKASH	12,215.00	09-OCT-19	INR	053	4112166000005737
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHOBHA NATH	15,034.00	09-OCT-19	INR	053	4112166000002124
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHYAM LAL	15,034.00	09-OCT-19	INR	053	4112155000009641
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SHYAM LAL	15,034.00	09-OCT-19	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUMAN RAI	15,034.00	09-OCT-19	INR	053	4112166000000609
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUNDER LAL	15,034.00	09-OCT-19	INR	002	30289273340
	15034		INR		
	1.0000		Client	SBI0009083	
Salary for SEP 2019 SUNIL KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000057
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SURENDRA KUMAR	12,215.00	09-OCT-19	INR	053	4112166000001960
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SUSHIL KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000256
	12215		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
SUSHIL KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for SEP 2019 TOTA RAM	15,034.00	09-OCT-19	INR	053	4112166000000154
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 TUTTY	12,215.00	09-OCT-19	INR	053	4112166000002167
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 UMESH KUMAR	12,215.00	09-OCT-19	INR	053	4112166000004957
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VEERENDRA KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000360
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIJAY	15,034.00	09-OCT-19	INR	053	4112166000001915
	15034		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019.tx **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 5120157 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

VIJAY	15,034.00	09-OCT-19	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIKRANT KUMAR SINGH	20,842.00	09-OCT-19	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for SEP 2019 VINOD KUMAR	12,215.00	09-OCT-19	INR	053	4112166000000692
	12215		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIRENDER KUMAR	15,034.00	09-OCT-19	INR	053	4112166000000232
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VIRENDER SINGH	15,034.00	09-OCT-19	INR	053	4112166000001529
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 VISHNU PRASAD	15,034.00	09-OCT-19	INR	053	4112166000001820
	15034		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019	
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019	
VISHNU PRASAD	15,034.00	09-OCT-19	INR	053	4112166000001820
	1.0000		Client	KVBL004112	
Salary for SEP 2019 SHREEPAL	15,034.00	09-OCT-19	INR	053	4112166000001797
	15034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2019 RAHUL	15,034.00	09-OCT-19	INR	014	60255925304
	15034		INR		
	1.0000		Client	110014012	
Salary for SEP 2019 RAM DULARE	14,032.00	09-OCT-19	INR	019	602908474
	14032		INR		
	1.0000		Client	110019056	
Salary for SEP 2019 VINOD	8,143.00	09-OCT-19	INR	017	071200101775584
	8143		INR		
	1.0000		Client	110017053	
Salary for SEP 2019 AKHILESH	10,523.00	09-OCT-19	INR	011	165310100045967
	10523		INR		
	1.0000		Client	ANDB001653	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_09_10_2019.tx		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	5120157	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019
AKHILESH	10,523.00	09-OCT-19	INR	011

1.0000 Client ANDB001653

Salary for SEP 2019 MOHIT KUMAR	18,546.00	09-OCT-19	INR	017	128200101002262
	18546		INR		
	1.0000		Client	CORP001282	

Salary for SEP 2019

<b>Pir Ref #</b> : Krishna_Silver_works		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	96099	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019

Krishna Silver works	96,099.00	09-OCT-19	INR	053	410213500004277
	96099		INR		
	1.0000		Client	110053003	

Krishna Silver works

<b>Pir Ref #</b> : Sanjay_Tyre_point_09		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	12400	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019

Sanjay Tyre point	12,400.00	09-OCT-19	INR	011	104211011000337
	12400		INR		
	1.0000		Client	110011013	

Sanjay Tyre point

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_09\_10\_2019\_2\_ **Pir Date** : 09/10/2019 **Debit Date** : 09/10/2019

**Pir Amnt.** : 54108 **Arrg.** : NEFT D+0 **Disb. Date** : 09/10/2019

SACHIN SHARMA	19,850.00	09-OCT-19	INR	002	31910631534
	19850		INR		
	1.0000		Client	110002167	
Salary for JULY 2019 JAI HIND KISHORE	25,000.00	09-OCT-19	INR	229	016001010153
	25000		INR		
	1.0000		Client	ICI0000160	
Salary for JULY 2019 YATIN	2,777.00	09-OCT-19	INR	025	82012200110650
	2777		INR		
	1.0000		Client	160025002	
Salary for SEP 2019 SANJEEV KUMAR	3,086.00	09-OCT-19	INR	023	00451000005828
	3086		INR		
	1.0000		Client	PSIB000045	
Salary for SEP 2019 AVTAR SINGH GIRI	3,395.00	09-OCT-19	INR	211	917010034543247
	3395		INR		
	1.0000		Client	UTIB001917	

Salary for SEP 2019

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Ram_Handloom_09_10_2		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 09/10/2019
<b>Pir Amnt.</b> :	45060	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 09/10/2019
Ram Handloom Emporium Pvt Ltd	45,060.00	09-OCT-19	INR	532
	45060		INR	
	1.0000		Client	YESB000184

Ram Handloom Emporium Pvt. Ltd.

<b>Pir Ref #</b> : Vinod_rickshaw_551_0		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> :	1350	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019
Vinod Kumar	1,350.00	10-OCT-19	INR	012
	1350		INR	
	1.0000		Client	110012044

Vinod Kumar

<b>Pir Ref #</b> : MMG_Vehicle_09_10_20		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> :	22770	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019
Sabbir	22,770.00	10-OCT-19	INR	053
	22770		INR	
	1.0000		Client	110053003

Sabbir

<b>Pir Ref #</b> : MMG_Vehicle_09_10_20		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> :	22770	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019
SUBHASH	22,770.00	10-OCT-19	INR	012
	22770		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Vehicle\_1\_09\_10\_2019 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Harish	34,650.00	10-OCT-19	INR	025	92572200049699
	34650		INR		
	1.0000		Client	SYNB009257	

Harish

**Pir Ref #** : Dalsher\_Khan\_ricksha **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 1790 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Dalshere Khan	1,790.00	10-OCT-19	INR	002	20190764423
	1790		INR		
	1.0000		Client	SBI0006281	

Dalshere Khan

**Pir Ref #** : Vehicle\_2\_15\_10\_2019 **Pir Date** : 09/10/2019 **Debit Date** : 15/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 15/10/2019

Ramesh Kumar	34,650.00	15-OCT-19	INR	024	3367000100046402
	34650		INR		
	1.0000		Client	RPUN336700	

Ramesh Kumar

**Pir Ref #** : Vehicle\_1\_09\_10\_2019 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

MANGAL SINGH	34,650.00	10-OCT-19	INR	022	21092191002287
	34650		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : PPT\_Rent\_09\_10\_2019. **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

SUNIL	4,000.00	10-OCT-19	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

**Pir Ref #** : MMG\_Vehicle\_09\_10\_20 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 45540 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Chanchal	45,540.00	10-OCT-19	INR	UJJIVAN	2207110010040470
	45540		INR		
	1.0000		Client	UJVN002207	

Chanchal

**Pir Ref #** : PPT\_Rent\_09\_10\_2019. **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

KRISHAN LAL	15,000.00	10-OCT-19	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

**Pir Ref #** : Panipat\_Vehicle\_08\_1 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

SUMIT	34,650.00	10-OCT-19	INR	211	915010054819881
	34650		INR		
	1.0000		Client	UTIB002354	

SUMIT

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



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Panipat\_Vehicle\_08\_1 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Sonu	34,650.00	10-OCT-19	INR	022	09002191008729
	34650		INR		
	1.0000		Client	132022004	

Sonu

**Pir Ref #** : Yogesh\_internetPPT\_0 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 1500 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Yogesh	1,500.00	10-OCT-19	INR	750	50150080896864
	1500		INR		
	1.0000		Client	BDBL001341	

Yogesh Broadband

**Pir Ref #** : Panchkula\_Vehicle\_09 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 39600 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

SATISH KUMAR	39,600.00	10-OCT-19	INR	015	0385101802274
	39600		INR		
	1.0000		Client	CNR0003026	

SATISH KUMAR

**Pir Ref #** : Panchkula\_Vehicle\_09 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Narender Kumar	34,650.00	10-OCT-19	INR	024	6130000100001217
	34650		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Panchkula\_Vehicle\_09 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Rabinder Jeet Kaur	34,650.00	10-OCT-19	INR	012	18140100015229
	34650		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

**Pir Ref #** : Panipat\_Vehicle\_08\_1 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

BHUNDU	34,650.00	10-OCT-19	INR	024	1216000100685954
	34650		INR		
	1.0000		Client	RPUN121600	

BHUNDU

**Pir Ref #** : Panchkula\_Vehicle\_09 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

kavita	34,650.00	10-OCT-19	INR	211	914010026464296
	34650		INR		
	1.0000		Client	UTI0000787	

kavita

**Pir Ref #** : Panchkula\_Vehicle\_09 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

Ishwar	34,650.00	10-OCT-19	INR	007	55158608498
	34650		INR		
	1.0000		Client	STBP001222	

Ishwar

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Panchkula_Vehicle_09	<b>Pir Date</b> : 09/10/2019	<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> : 34650	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 10/10/2019

Apurva Devi	34,650.00	10-OCT-19	INR	024	2939000101994270
	34650		INR		
	1.0000		Client	160024034	

Apurva Devi

<b>Pir Ref #</b> : Panchkula_Vehicle_09	<b>Pir Date</b> : 09/10/2019	<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> : 34650	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 10/10/2019

Rajiv Kumar	34,650.00	10-OCT-19	INR	024	6398001700001656
	34650		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

<b>Pir Ref #</b> : PKL_Rent_09_10_2019.	<b>Pir Date</b> : 09/10/2019	<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> : 11500	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 10/10/2019

Ashwani Kumar Sharma	11,500.00	10-OCT-19	INR	007	55117846410
	11500		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

<b>Pir Ref #</b> : MMG_Vehicle_09_10_20	<b>Pir Date</b> : 09/10/2019	<b>Debit Date</b> : 10/10/2019
<b>Pir Amnt.</b> : 22770	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 10/10/2019

BHARAT LAL	22,770.00	10-OCT-19	INR	240	02471000048388
	22770		INR		
	1.0000		Client	110240031	

BHARAT LAL

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

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : MMG\_Vehicle\_09\_10\_20 **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 90321 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

SHARWAN	90,321.00	10-OCT-19	INR	012	33280100000518
	90321		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN

**Pir Ref #** : Salary\_09\_10\_2019\_3. **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 46523 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

ANKUR	16,523.00	10-OCT-19	INR	240	50100224554620
	16523		INR		
	1.0000		Client	HDFC009191	

Salary for JULY 2019  
 ASHOK KUMAR

	30,000.00	10-OCT-19	INR	024	0903001500002884
	30000		INR		
	1.0000		Client	PUN0090300	

Salary for SEP 2019

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_09\_10\_ **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 133402 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

HARIHAR KUSHWAHA	2,658.00	10-OCT-19	INR	259	037104000173179
	2658		INR		
	1.0000		Client	110259003	
Reimbursement for conv. & mob SHIV KUMAR	2,658.00	10-OCT-19	INR	053	4112166000000083
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANISH JAISWAL	2,658.00	10-OCT-19	INR	053	4112166000000666
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	2,658.00	10-OCT-19	INR	053	4112166000000033
	2658		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KRISHAN	2,658.00	10-OCT-19	INR	259	0201104000138574
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,658.00	10-OCT-19	INR	259	1283104000062505
	2658		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019	
<b>Pir Amnt.</b> :	133402	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019	
SONU	2,658.00	10-OCT-19	INR	259	1283104000062505
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	2,658.00	10-OCT-19	INR	259	0201104000138611
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	2,658.00	10-OCT-19	INR	259	0201104000138901
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	2,658.00	10-OCT-19	INR	259	0201104000138420
	2658		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	2,658.00	10-OCT-19	INR	259	1528104000025586
	2658		INR		
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	2,658.00	10-OCT-19	INR	024	3028000300279879
	2658		INR		
	1.0000		Client	110024123	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_09\_10\_ **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 133402 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

VISHAL SHARMA 2,658.00 10-OCT-19 INR 024 3028000300279879

1.0000 Client 110024123

Reimbursement for conv. & mob Ramesh Yadav 2,321.00 10-OCT-19 INR 053 4112166000013372

2321 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Shreedhar 4,321.00 10-OCT-19 INR 053 4112166000013431

4321 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Raj Narayan 2,321.00 10-OCT-19 INR 053 4112166000012777

2321 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Ram Sagar 2,321.00 10-OCT-19 INR 053 4112166000013571

2321 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Payre Lal 3,000.00 10-OCT-19 INR 259 201104000043245

3000 INR  
 1.0000 Client IBK0000201

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019	
<b>Pir Amnt.</b> :	133402	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019	
Payre Lal	3,000.00	10-OCT-19	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	10-OCT-19	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	10-OCT-19	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	10-OCT-19	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	10-OCT-19	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	10-OCT-19	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019	
<b>Pir Amnt.</b> :	133402	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019	
jagdev	3,000.00	10-OCT-19	INR	053	4112178000001438
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	10-OCT-19	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	6,000.00	10-OCT-19	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob UDAY KUMAR	1,000.00	10-OCT-19	INR	053	4112166000014000
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	10-OCT-19	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Subhash Singh	1,000.00	10-OCT-19	INR	053	4112166000013803
	1000		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019	
<b>Pir Amnt.</b> :	133402	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019	
Subhash Singh	1,000.00	10-OCT-19	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ranjeet	1,000.00	10-OCT-19	INR	053	4112166000013924
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MAHAVEER PRASAD	1,000.00	10-OCT-19	INR	053	4112166000013590
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Dharmender	5,000.00	10-OCT-19	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob MANOJ	7,500.00	10-OCT-19	INR	259	1283104000043980
	7500		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob RAJENDER	5,300.00	10-OCT-19	INR	259	1283104000043801
	5300		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : reimbursement_09_10_		<b>Pir Date</b> : 09/10/2019		<b>Debit Date</b> : 10/10/2019	
<b>Pir Amnt.</b> :	133402	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 10/10/2019	
RAJENDER	5,300.00	10-OCT-19	INR	259	1283104000043801
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	10-OCT-19	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	
Reimbursement for conv. & mob AVDESH	3,300.00	10-OCT-19	INR	053	4112166000000303
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SUNIL KUMAR	3,300.00	10-OCT-19	INR	053	4112166000000057
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob PHOOL KUMAR	3,300.00	10-OCT-19	INR	053	4112166000000197
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob RAJ KUMAR	2,658.00	10-OCT-19	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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_09\_10\_ **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 133402 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

RAJ KUMAR 2,658.00 10-OCT-19 INR 053 4112166000013720

1.0000 Client KVBL004112

Reimbursement for conv. & mob NARENDER 2,658.00 10-OCT-19 INR 053 4112166000013815

2658 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK 2,658.00 10-OCT-19 INR 053 4112178000001741

2658 INR  
 1.0000 Client KVBL004112

Reimbursement for conv. & mob SUMIT KUMAR 2,658.00 10-OCT-19 INR 019 6044614177

2658 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob MANOJ KUMAR 2,658.00 10-OCT-19 INR 019 600224644

2658 INR  
 1.0000 Client 110019056

Reimbursement for conv. & mob VIKASH 2,658.00 10-OCT-19 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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : reimbursement\_09\_10\_ **Pir Date** : 09/10/2019 **Debit Date** : 10/10/2019

**Pir Amnt.** : 133402 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2019

VIKASH 2,658.00 10-OCT-19 INR 019 6044609564

1.0000 Client 110019056

Reimbursement for conv. & mob  
 NITIN KUMAR 2,658.00 10-OCT-19 INR 014 60281154021

2658 INR

1.0000 Client 110014012

Reimbursement for conv. & mob  
 LAL BABU 2,658.00 10-OCT-19 INR 019 600224485

2658 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 MOHAN LAL 2,658.00 10-OCT-19 INR 019 600224123

2658 INR

1.0000 Client 110019056

Reimbursement for conv. & mob  
 RAHUL 2,658.00 10-OCT-19 INR 019 603552855

2658 INR

1.0000 Client 110019056

Reimbursement for conv. & mob