

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 195313 **Arrg.** : IFT D+0 **Disb. Date** : 10/10/2018

DHARMENDRA KUMAR	15,126.00	10-OCT-18	INR	485	0712041889
	15126		INR		
	1.0000		Client	958	
Salary for SEP 2018 ISHWAR AHIR	19,650.00	10-OCT-18	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	
Salary for SEP 2018 SHISHU PAL SINGH	15,126.00	10-OCT-18	INR	485	807010080780
	15126		INR		
	1.0000		Client	958	
Salary for SEP 2018 ANIL KUMAR	20,632.00	10-OCT-18	INR	485	3211703159
	20632		INR		
	1.0000		Client	958	
Salary for SEP 2018 ANIL KUMAR JHA	12,468.00	10-OCT-18	INR	485	3511708991
	12468		INR		
	1.0000		Client	958	
Salary for SEP 2018 RAUSHAN KUMAR SINGH	12,468.00	10-OCT-18	INR	485	0312523846
	12468		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	195313	Arrg. : IFT D+0		Disb. Date : 10/10/2018	
RAUSHAN KUMAR SINGH	12,468.00	10-OCT-18	INR	485	0312523846
	1.0000		Client	958	
Salary for SEP 2018 BINDER LAL VIRK	11,117.00	10-OCT-18	INR	485	1311754491
	11117		INR		
	1.0000		Client	958	
Salary for SEP 2018 KAILASH CHAND	15,126.00	10-OCT-18	INR	485	645010259054
	15126		INR		
	1.0000		Client	958	
Salary for SEP 2018 ARUN SINGH	16,449.00	10-OCT-18	INR	485	588010123978
	16449		INR		
	1.0000		Client	958	
Salary for SEP 2018 AMIT MEHTA	14,117.00	10-OCT-18	INR	485	631010097035
	14117		INR		
	1.0000		Client	958	
Salary for SEP 2018 SHAMBHU	14,117.00	10-OCT-18	INR	485	9812222297
	14117		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 195313 **Arrg.** : IFT D+0 **Disb. Date** : 10/10/2018

SHAMBHU 14,117.00 10-OCT-18 INR 485 9812222297

1.0000 Client 958

Salary for SEP 2018
 Narender 16,449.00 10-OCT-18 INR 485 0312524058

16449 INR

1.0000 Client 958

Salary for SEP 2018
 SATISH 12,468.00 10-OCT-18 INR 485 1212553087

12468 INR

1.0000 Client 958

Salary for SEP 2018

Pir Ref # : Salary_10_10_2018_2. **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 20622 **Arrg.** : IFT D+0 **Disb. Date** : 10/10/2018

HIMANSHU SHARMA 20,622.00 10-OCT-18 INR 485 9812186711

20622 INR

1.0000 Client 958

Salary for SEP 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_10_2018_.t		Pir Date : 10/10/2018		Debit Date : 10/10/2018
Pir Amnt. :	7641	Arrg. : NEFT D+0		Disb. Date : 10/10/2018
CHANDAN SINGH	7,641.00	10-OCT-18	INR	019
	7641		INR	
	1.0000		Client	110019056

Salary for AUG 2018

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018
Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

ANUJ KUMAR TYAGI	26,500.00	10-OCT-18	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 BABLU MANDAL	15,126.00	10-OCT-18	INR	259	1283104000048949
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SHRI PAL	15,126.00	10-OCT-18	INR	259	1283104000043777
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 CHETAN KUMAR	15,126.00	10-OCT-18	INR	259	1283104000043795
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 HARISH	15,126.00	10-OCT-18	INR	259	1283104000044484
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 CHHOTE LAL	15,126.00	10-OCT-18	INR	259	0201104000138871
	15126		INR		
	1.0000		Client	IBK0000201	

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
CHHOTE LAL	15,126.00	10-OCT-18	INR	259	0201104000138871
	1.0000		Client	IBK0000201	
Salary for SEP 2018 MOHINDER KUMAR	15,126.00	10-OCT-18	INR	259	1283104000048000
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 DHARMENDER KUMAR	15,126.00	10-OCT-18	INR	259	1283104000043500
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAVINDER KUMAR	15,126.00	10-OCT-18	INR	259	1283104000043537
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 JAI BHAGWAN	15,126.00	10-OCT-18	INR	259	1283104000043759
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SURENDER SHARMA	15,126.00	10-OCT-18	INR	259	0201104000138437
	15126		INR		
	1.0000		Client	IBK0000201	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SURENDER SHARMA	15,126.00	10-OCT-18	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for SEP 2018 LOKESH BHORA	15,126.00	10-OCT-18	INR	259	1283104000046039
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 BIRENDER	15,126.00	10-OCT-18	INR	259	1283104000043883
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SUNIL KUMAR PANDAY	15,126.00	10-OCT-18	INR	259	1283104000043519
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 ANOOP DAHIYA	15,126.00	10-OCT-18	INR	259	1283104000044226
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 ANUP SINGH	15,126.00	10-OCT-18	INR	259	1283104000043908
	15126		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
ANUP SINGH	15,126.00	10-OCT-18	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MOHAN KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138895
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 ASHOK YADAV	12,468.00	10-OCT-18	INR	259	1283104000046057
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 CHAMAN	12,468.00	10-OCT-18	INR	259	0201104000145299
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 HIRA LAL	12,468.00	10-OCT-18	INR	259	1283104000043467
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 GUPTESHWAR PRASAD	12,468.00	10-OCT-18	INR	259	0201104000145206
	12468		INR		
	1.0000		Client	IBK0000201	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SHIV SARAN	12,468.00	10-OCT-18	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SANJEET JHA	12,468.00	10-OCT-18	INR	259	1283104000043999
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 JITENDER	12,468.00	10-OCT-18	INR	259	1283104000050731
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MANOJ SINGH	1,247.00	10-OCT-18	INR	259	0201104000139076
	1247		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAJBEER	12,468.00	10-OCT-18	INR	259	1283104000061436
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SANDEEP KUMAR JAISWAL	15,126.00	10-OCT-18	INR	259	1283104000046075
	15126		INR		
	1.0000		Client	IBKL001283	

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Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate	Chg. ?			

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Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

SANDEEP KUMAR JAISWAL	15,126.00	10-OCT-18	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KRISHAN	12,468.00	10-OCT-18	INR	259	0201104000138574
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 SONU	12,468.00	10-OCT-18	INR	259	1283104000062505
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 CHIRAG BHATNAGAR	12,468.00	10-OCT-18	INR	259	0201104000138611
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 VIRENDER ROHILLA	12,468.00	10-OCT-18	INR	259	0201104000138901
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 OM KANWAR	15,126.00	10-OCT-18	INR	259	1283104000046154
	15126		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
OM KANWAR	15,126.00	10-OCT-18	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SUMIT KUMAR DAHIYA	12,468.00	10-OCT-18	INR	259	0201104000138420
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 VINIT SHARMA	12,468.00	10-OCT-18	INR	259	1528104000025586
	12468		INR		
	1.0000		Client	IBKL001528	
Salary for SEP 2018 BIJENDER KUMAR	15,126.00	10-OCT-18	INR	259	0201104000138475
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 MOHAN DASS	15,126.00	10-OCT-18	INR	259	0201104000138864
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 NARENDER	12,100.00	10-OCT-18	INR	259	1283104000043564
	12100		INR		
	1.0000		Client	IBKL001283	

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Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

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Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
NARENDER	12,100.00	10-OCT-18	INR	259	1283104000043564
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MOMRAJ SINGH	15,126.00	10-OCT-18	INR	053	4112166000013474
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARENDER	15,126.00	10-OCT-18	INR	259	1283104000043494
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 VIPIN KUMAR	15,126.00	10-OCT-18	INR	259	1283104000043421
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KRISHAN KUMAR	15,126.00	10-OCT-18	INR	259	0201104000138697
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 KRISHAN RANA	15,126.00	10-OCT-18	INR	259	0201104000138741
	15126		INR		
	1.0000		Client	IBK0000201	

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Currency : INR

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

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Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
KRISHAN RANA	15,126.00	10-OCT-18	INR	259	0201104000138741
	1.0000		Client	IBK0000201	
Salary for SEP 2018 MUNNA KUMAR SHAH	15,126.00	10-OCT-18	INR	259	1283104000043689
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SUBHASH THAKUR	15,126.00	10-OCT-18	INR	259	1283104000043768
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAM KUMAR	12,100.00	10-OCT-18	INR	259	0201104000138819
	12100		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 TRIBHUWAN PRASAD	12,100.00	10-OCT-18	INR	259	0201104000138666
	12100		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 PRAMOD KUMAR	12,100.00	10-OCT-18	INR	259	0201104000138840
	12100		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

PRAMOD KUMAR	12,100.00	10-OCT-18	INR	259	0201104000138840
	1.0000		Client	IBK0000201	
Salary for SEP 2018 SURENDRA	15,126.00	10-OCT-18	INR	259	0201104000138482
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAFFIK	15,126.00	10-OCT-18	INR	259	0201104000138857
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAJPAL	15,126.00	10-OCT-18	INR	259	1283104000048064
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAMANAND SAW	15,126.00	10-OCT-18	INR	259	1283104000043458
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PYARE LAL	15,126.00	10-OCT-18	INR	259	1283104000043430
	15126		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PYARE LAL	15,126.00	10-OCT-18	INR	259	1283104000043430
	1.0000		Client	IBKL001283	
Salary for SEP 2018 ALVIN KUMAR	15,126.00	10-OCT-18	INR	259	1283104000043449
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAJENDER	15,126.00	10-OCT-18	INR	259	1283104000043801
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PARMOD KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138451
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAJPAL	12,468.00	10-OCT-18	INR	259	0201104000138758
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAKESH KUMAR	12,468.00	10-OCT-18	INR	259	1283104000046932
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAKESH KUMAR	12,468.00	10-OCT-18	INR	259	1283104000046932
	1.0000		Client	IBKL001283	
Salary for SEP 2018 BYAS PRASAD	12,053.00	10-OCT-18	INR	259	1283104000046215
	12053		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SATYWAN	12,468.00	10-OCT-18	INR	259	0201104000139038
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAVI KUMAR RAJBHAR	12,468.00	10-OCT-18	INR	259	1283104000061454
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SURENDER	12,468.00	10-OCT-18	INR	259	0201104000139052
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 KRISHAN KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138628
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
KRISHAN KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138628
	1.0000		Client	IBK0000201	
Salary for SEP 2018 NARESH	12,468.00	10-OCT-18	INR	259	1283104000051402
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAJ PAL	12,468.00	10-OCT-18	INR	259	0201104000138918
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 PAWAN KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138512
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 ANIL KUMAR SHAH	11,637.00	10-OCT-18	INR	259	1283104000043546
	11637		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PRITAM SINGH	12,468.00	10-OCT-18	INR	259	1283104000043713
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PRITAM SINGH	12,468.00	10-OCT-18	INR	259	1283104000043713
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MANJEET	12,468.00	10-OCT-18	INR	259	1283104000046181
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 ARJUN	12,468.00	10-OCT-18	INR	259	0201104000145305
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAHUL	12,468.00	10-OCT-18	INR	259	1283104000049009
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 CHHOTAKAN MUKHIYA	12,468.00	10-OCT-18	INR	259	0201104000138888
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 ANUJ KUMAR TIWARI	12,468.00	10-OCT-18	INR	259	0201104000138505
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
ANUJ KUMAR TIWARI	12,468.00	10-OCT-18	INR	259	0201104000138505
	1.0000		Client	IBK0000201	
Salary for SEP 2018 VIPIN KUMAR	26,500.00	10-OCT-18	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PYARE LAL	15,126.00	10-OCT-18	INR	259	201104000043245
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 DHARAM SINGH	15,126.00	10-OCT-18	INR	259	1283104000043698
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAM LAKHAN	15,126.00	10-OCT-18	INR	259	1283104000043786
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 NAROTTAM	15,126.00	10-OCT-18	INR	259	1283104000043810
	15126		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
NAROTTAM	15,126.00	10-OCT-18	INR	259	1283104000043810
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SANDEEP	15,126.00	10-OCT-18	INR	259	0201104000139069
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 DINESH SAROHA	15,126.00	10-OCT-18	INR	259	1283104000043953
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KRISHAN KUMAR	15,126.00	10-OCT-18	INR	259	1283104000044350
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MANOJ SINGH	15,126.00	10-OCT-18	INR	259	1283104000043980
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SATISH	15,126.00	10-OCT-18	INR	259	0201104000138734
	15126		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SATISH	15,126.00	10-OCT-18	INR	259	0201104000138734
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAJ KUMAR	15,126.00	10-OCT-18	INR	259	1283104000044280
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 LALIT	15,126.00	10-OCT-18	INR	259	1283104000044323
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SULTAN SINGH TOMER	15,126.00	10-OCT-18	INR	259	1283104000043847
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 DAYAKANT THAKUR	15,126.00	10-OCT-18	INR	259	1283104000043926
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SAJJAN SINGH	15,126.00	10-OCT-18	INR	002	31011481045
	15126		INR		
	1.0000		Client	110002165	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SAJJAN SINGH	15,126.00	10-OCT-18	INR	002	31011481045
	1.0000		Client	110002165	
Salary for SEP 2018 MUKESH KUMAR	15,126.00	10-OCT-18	INR	259	1283104000048994
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SHIVSHANKAR	12,468.00	10-OCT-18	INR	259	1283104000043962
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 DEEPAK PAL	12,468.00	10-OCT-18	INR	259	1283104000044138
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 NARESH KUMAR	12,468.00	10-OCT-18	INR	259	1283104000043528
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 RAMESH KUMAR	12,468.00	10-OCT-18	INR	259	1283104000058414
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAMESH KUMAR	12,468.00	10-OCT-18	INR	259	1283104000058414
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KRISHAN PAL	12,468.00	10-OCT-18	INR	259	0201104000138536
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 BIJENDER SINGH	12,468.00	10-OCT-18	INR	259	0201104000138680
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 AMAR NATH	12,468.00	10-OCT-18	INR	259	1283104000043555
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 MANI KANT JHA	12,468.00	10-OCT-18	INR	259	1283104000044493
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 SUBHASH SAH	12,468.00	10-OCT-18	INR	259	1283104000043412
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SUBHASH SAH	12,468.00	10-OCT-18	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for SEP 2018 NARESH	12,468.00	10-OCT-18	INR	259	1283104000048967
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KAMLESH KUMAR	12,468.00	10-OCT-18	INR	259	0201104000138550
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 MURLI MANOHAR	12,468.00	10-OCT-18	INR	259	0201104000138765
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 RAVINDER	12,468.00	10-OCT-18	INR	259	1283104000043971
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 LEKH RAJ	12,468.00	10-OCT-18	INR	259	1283104000044448
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
LEKH RAJ	12,468.00	10-OCT-18	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PANKAJ KUMAR CHAUDHARI	12,468.00	10-OCT-18	INR	259	1283104000047959
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KISHORI LAL	15,126.00	10-OCT-18	INR	259	1283104000046163
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 VINOD KUMAR	35,000.00	10-OCT-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for SEP 2018 RIZWAN	12,053.00	10-OCT-18	INR	017	520101265318013
	12053		INR		
	1.0000		Client	110017075	
Salary for SEP 2018 DHARAMBIR	12,468.00	10-OCT-18	INR	007	65142213425
	12468		INR		
	1.0000		Client	110007030	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DHARAMBIR	12,468.00	10-OCT-18	INR	007	65142213425
	1.0000		Client	110007030	
Salary for SEP 2018 DINESH	15,126.00	10-OCT-18	INR	259	1283104000062471
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for SEP 2018 KARAM BIR	12,468.00	10-OCT-18	INR	002	10920319471
	12468		INR		
	1.0000		Client	RSBI000721	
Salary for SEP 2018 VISHAL SHARMA	10,807.00	10-OCT-18	INR	024	3028000300279879
	10807		INR		
	1.0000		Client	110024123	
Salary for SEP 2018 YOGESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000012710
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DEVENDER KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013251
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DEVENDER KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013251
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JAG MOHAN	15,126.00	10-OCT-18	INR	053	4112166000007470
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MUKESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013931
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARESH	12,468.00	10-OCT-18	INR	053	4112166000012663
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM KHILAWAN	12,468.00	10-OCT-18	INR	053	4112166000012601
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM SUMER	12,468.00	10-OCT-18	INR	053	4112166000012580
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAM SUMER	12,468.00	10-OCT-18	INR	053	4112166000012580
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RANJEET	12,468.00	10-OCT-18	INR	053	4112166000012682
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SATYA NARAYAN	12,468.00	10-OCT-18	INR	053	4112166000014152
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHIV NARAYAN	15,126.00	10-OCT-18	INR	053	4112166000012542
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VISHNU PANDIT	15,126.00	10-OCT-18	INR	053	4112166000007534
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 KAILASH RAJPUT	15,126.00	10-OCT-18	INR	053	4112166000013794
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
KAILASH RAJPUT	15,126.00	10-OCT-18	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAKESH SAROHA	15,126.00	10-OCT-18	INR	053	4112166000012722
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 BHOPAL	15,126.00	10-OCT-18	INR	053	4112166000012812
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SACHIN RUHELA	4,986.00	10-OCT-18	INR	053	4112166000012554
	4986		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JITENDER	12,468.00	10-OCT-18	INR	053	4112166000013533
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PINTOO YADAV	12,468.00	10-OCT-18	INR	053	4112166000013310
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PINTOO YADAV	12,468.00	10-OCT-18	INR	053	4112166000013310
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SURENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000012566
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJVEER SHARMA	15,126.00	10-OCT-18	INR	053	4112166000013263
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAMESH YADAV	15,126.00	10-OCT-18	INR	053	4112166000013372
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAVINDER PAL	15,126.00	10-OCT-18	INR	053	4112166000012578
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUBHASH YADAV	15,126.00	10-OCT-18	INR	053	4112166000012824
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SUBHASH YADAV	15,126.00	10-OCT-18	INR	053	4112166000012824
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIJAY KUMAR	15,126.00	10-OCT-18	INR	053	4112166000012789
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SATPAL	15,126.00	10-OCT-18	INR	053	4112166000013900
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VASHIST	12,468.00	10-OCT-18	INR	053	4112166000012753
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ KUMAR YADAV	15,126.00	10-OCT-18	INR	053	4112166000012765
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GREAT MINZ	12,468.00	10-OCT-18	INR	053	4112166000012800
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
GREAT MINZ	12,468.00	10-OCT-18	INR	053	4112166000012800
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHYAM LAL	15,126.00	10-OCT-18	INR	053	4112166000012848
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ASHOK KUMAR	12,468.00	10-OCT-18	INR	053	4112166000014164
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 OM PRAKASH	15,126.00	10-OCT-18	INR	053	4112166000013673
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SURESH PAL	12,468.00	10-OCT-18	INR	053	4112166000013685
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SANDEEP KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013514
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SANDEEP KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013514
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RANJEET	13,109.00	10-OCT-18	INR	053	4112166000013924
	13109		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM NARESH	15,126.00	10-OCT-18	INR	053	4112166000013744
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JAGDISH YADAV	12,468.00	10-OCT-18	INR	053	4112166000013860
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AMOD KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013628
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JATA SHANKAR	15,126.00	10-OCT-18	INR	053	4112166000013642
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
JATA SHANKAR	15,126.00	10-OCT-18	INR	053	4112166000013642
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MANSARAM	12,468.00	10-OCT-18	INR	053	4112166000013604
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MUKESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013713
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NATHU RAM	15,126.00	10-OCT-18	INR	053	4112166000013993
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJINDER PAL	12,468.00	10-OCT-18	INR	053	4112166000013756
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ KARAN	12,468.00	10-OCT-18	INR	053	4112166000013545
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAJ KARAN	12,468.00	10-OCT-18	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for SEP 2018 KANAHYA LAL	15,126.00	10-OCT-18	INR	051	0001040100009362
	15126		INR		
	1.0000		Client	110051002	
Salary for SEP 2018 RAM SAROOP	15,126.00	10-OCT-18	INR	053	4112166000013872
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHIV KUMAR	15,126.00	10-OCT-18	INR	053	4112166000013853
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHREE CHAND	12,468.00	10-OCT-18	INR	053	4112166000013569
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUSHIL KUMAR	15,126.00	10-OCT-18	INR	053	4112166000013654
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product	: National Electronic Funds Transfer				
Payment Loc.	: Mumbai				
Pir Ref #	: Salary_09_10_2018.tx	Pir Date	: 10/10/2018	Debit Date	: 10/10/2018
Pir Amnt.	: 5667673	Arrg.	: NEFT D+0	Disb. Date	: 10/10/2018
SUSHIL KUMAR	15,126.00	10-OCT-18	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for SEP 2018 UDAY KUMAR	13,109.00	10-OCT-18	INR	053	4112166000014000
	13109		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIPIN KUMAR	12,468.00	10-OCT-18	INR	053	4112166000013701
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ PAL	15,126.00	10-OCT-18	INR	053	4112166000013841
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAMU CHAUHAN	12,468.00	10-OCT-18	INR	053	4 11216600001398E 15
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUBHASH SINGH	15,126.00	10-OCT-18	INR	053	4112166000013803
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SUBHASH SINGH	15,126.00	10-OCT-18	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SONE LAL	12,468.00	10-OCT-18	INR	053	4112166000013912
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ASHOK VERMA	15,126.00	10-OCT-18	INR	053	4112166000013697
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM SURAT YADAV	15,126.00	10-OCT-18	INR	053	4112166000013884
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUKHBIR SINGH	12,468.00	10-OCT-18	INR	053	4112166000014024
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000013630
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

NARESH KUMAR 15,126.00 10-OCT-18 INR 053 4112166000013630

1.0000 Client KVBL004112

Salary for SEP 2018
 SOMPAL SINGH 12,468.00 10-OCT-18 INR 053 4112166000013770

12468 INR
 1.0000 Client KVBL004112

Salary for SEP 2018
 RAJ KUMAR 12,468.00 10-OCT-18 INR 053 4112166000013720

12468 INR
 1.0000 Client KVBL004112

Salary for SEP 2018
 PARMOD KUMAR 12,468.00 10-OCT-18 INR 053 4112166000013827

12468 INR
 1.0000 Client KVBL004112

Salary for SEP 2018
 MAHADEV YADAV 12,468.00 10-OCT-18 INR 053 4112166000013322

12468 INR
 1.0000 Client KVBL004112

Salary for SEP 2018
 MAHAVEER PRASAD 15,126.00 10-OCT-18 INR 053 4112166000013590

15126 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
MAHAVEER PRASAD	15,126.00	10-OCT-18	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ASHOK	12,468.00	10-OCT-18	INR	053	4112166000013732
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SIVASANKAR	11,222.00	10-OCT-18	INR	053	4112166000012592
	11222		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AMOD KUMAR	15,126.00	10-OCT-18	INR	053	4112166000013616
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIVEK TYAGI	15,126.00	10-OCT-18	INR	053	4112166000013896
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PRADEEP CHAUHAN	29,500.00	10-OCT-18	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PRADEEP CHAUHAN	29,500.00	10-OCT-18	INR	053	4112166000012741
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VEER PAL	12,468.00	10-OCT-18	INR	053	4112166000012791
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARENDER	12,468.00	10-OCT-18	INR	053	4112166000013815
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JANMEJAY	15,126.00	10-OCT-18	INR	053	4112166000012734
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHRIDHAR	16,562.00	10-OCT-18	INR	053	4112166000013431
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUMIT	24,000.00	10-OCT-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SUMIT	24,000.00	10-OCT-18	INR	053	4112166000013521
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ NARAYAN	16,562.00	10-OCT-18	INR	053	4112166000012777
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIMAL	12,468.00	10-OCT-18	INR	053	4112166000014140
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 LAXMAN	12,468.00	10-OCT-18	INR	053	4112166000008172
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM SAGAR	16,562.00	10-OCT-18	INR	053	4112166000013571
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SARVAN PAL	12,468.00	10-OCT-18	INR	053	4112166000013557
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SARVAN PAL	12,468.00	10-OCT-18	INR	053	4112166000013557
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VEERENDER PAL	12,468.00	10-OCT-18	INR	053	4112166000013782
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SACHIN KUMAR SHARMA	24,000.00	10-OCT-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DHRAMPAL	12,468.00	10-OCT-18	INR	053	4112166000008231
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SANJAY	12,468.00	10-OCT-18	INR	053	4112166000009921
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000009632
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAJESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000009632
	1.0000		Client	KVBL004112	
Salary for SEP 2018 TARANJET SINGH	12,468.00	10-OCT-18	INR	053	4112166000009644
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SONU	15,126.00	10-OCT-18	INR	053	4112166000009990
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DEVENDRA KUMAR	15,126.00	10-OCT-18	INR	053	4112166000009971
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GANESH YADAV	15,126.00	10-OCT-18	INR	053	4112166000003520
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DEVENDER KUMAR	15,126.00	10-OCT-18	INR	025	96602200000899
	15126		INR		
	1.0000		Client	SYNB009660	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DEVENDER KUMAR	15,126.00	10-OCT-18	INR	025	96602200000899
	1.0000		Client	SYNB009660	
Salary for SEP 2018 SURENDRA YADAV	15,126.00	10-OCT-18	INR	015	6092101002969
	15126		INR		
	1.0000		Client	CNRB006092	
Salary for SEP 2018 KAILASH KUMAR KAUSHIK	12,468.00	10-OCT-18	INR	053	4112178000001741
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AMAR SINGH	15,126.00	10-OCT-18	INR	019	603552742
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 ANKUR	16,449.00	10-OCT-18	INR	240	50100224554620
	16449		INR		
	1.0000		Client	HDFC009191	
Salary for SEP 2018 ANUJ KUMAR	15,126.00	10-OCT-18	INR	019	600225127
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
ANUJ KUMAR	15,126.00	10-OCT-18	INR	019	600225127
	1.0000		Client	110019056	
Salary for SEP 2018 ANVAR ANSARI	15,126.00	10-OCT-18	INR	019	600224768
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 ASHOK KUMAR	28,700.00	10-OCT-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for SEP 2018 ASHOK KUMAR	12,468.00	10-OCT-18	INR	019	600224372
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 BHAGWAN DEEN	12,468.00	10-OCT-18	INR	019	600224225
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 BHAVISHAN MANDAL	12,468.00	10-OCT-18	INR	012	53118100001528
	12468		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
BHAVISHAN MANDAL	12,468.00	10-OCT-18	INR	012	53118100001528
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 BUDDHAN JHA	12,468.00	10-OCT-18	INR	019	603552276
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 CHHEDA LAL SHARMA	15,126.00	10-OCT-18	INR	019	600224713
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 DEVENDER SINGH	12,468.00	10-OCT-18	INR	019	600224292
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 DINESH KUMAR	15,126.00	10-OCT-18	INR	019	600224928
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 DINESH KUMAR PAL	15,126.00	10-OCT-18	INR	012	53110100004076
	15126		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DINESH KUMAR PAL	15,126.00	10-OCT-18	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 DURGESH	15,126.00	10-OCT-18	INR	019	600224655
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 HARENDER PAL	15,126.00	10-OCT-18	INR	019	604837873
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 HARI KISHORE DAS	12,468.00	10-OCT-18	INR	019	604838265
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 HARIKESH	12,468.00	10-OCT-18	INR	019	600224236
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 JAGESHWAR	15,126.00	10-OCT-18	INR	019	600225116
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
JAGESHWAR	15,126.00	10-OCT-18	INR	019	600225116
	1.0000		Client	110019056	
Salary for SEP 2018 JAI KUMAR	12,468.00	10-OCT-18	INR	019	600224361
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 JAWAHAR RAI	15,126.00	10-OCT-18	INR	019	600224871
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 JITENDER PAL	15,126.00	10-OCT-18	INR	019	602907800
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 JITENDER PATHAK	12,468.00	10-OCT-18	INR	019	600224917
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 KADIR ANSARI	15,126.00	10-OCT-18	INR	019	600224906
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

KADIR ANSARI	15,126.00	10-OCT-18	INR	019	600224906
	1.0000		Client	110019056	
Salary for SEP 2018 KAILASH CHAND	9,143.00	10-OCT-18	INR	019	600224327
	9143		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 KAMLESH KUMAR	15,126.00	10-OCT-18	INR	019	600224826
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 KANCHAN SINGH	13,613.00	10-OCT-18	INR	012	27600100010056
	13613		INR		
	1.0000		Client	110012079	
Salary for SEP 2018 KRISHAN KUMAR	15,126.00	10-OCT-18	INR	019	604838016
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 LAL BABU	12,468.00	10-OCT-18	INR	019	600224485
	12468		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
LAL BABU	12,468.00	10-OCT-18	INR	019	600224485
	1.0000		Client	110019056	
Salary for SEP 2018 LAL BIHARI	15,126.00	10-OCT-18	INR	012	53110100002352
	15126		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 LALLAN RAWAT	15,126.00	10-OCT-18	INR	019	600224203
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MAHESH	12,468.00	10-OCT-18	INR	019	600224699
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MANOJ KUMAR	12,468.00	10-OCT-18	INR	019	600224644
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MANOJ KUMAR	15,126.00	10-OCT-18	INR	019	600224156
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
MANOJ KUMAR	15,126.00	10-OCT-18	INR	019	600224156
	1.0000		Client	110019056	
Salary for SEP 2018 MINTOO MANDAL	15,126.00	10-OCT-18	INR	019	600225047
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MOHAN LAL	12,468.00	10-OCT-18	INR	019	600225070
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MOHAN LAL	12,468.00	10-OCT-18	INR	019	600224123
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MOHAN LAL YADAV	12,468.00	10-OCT-18	INR	019	601249727
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 MOHIT KUMAR	16,449.00	10-OCT-18	INR	017	128200101002262
	16449		INR		
	1.0000		Client	CORP001282	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
MOHIT KUMAR	16,449.00	10-OCT-18	INR	017	128200101002262
	1.0000		Client	CORP001282	
Salary for SEP 2018 MUNENDER	15,126.00	10-OCT-18	INR	022	08462281003156
	15126		INR		
	1.0000		Client	110022077	
Salary for SEP 2018 NARESH KUMAR	12,468.00	10-OCT-18	INR	019	600224973
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 NATHU SINGH	15,126.00	10-OCT-18	INR	019	600224622
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 OM PRAKASH	15,126.00	10-OCT-18	INR	019	600224532
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 PANKAJ	15,126.00	10-OCT-18	INR	019	6384356467
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PANKAJ	15,126.00	10-OCT-18	INR	019	6384356467
	1.0000		Client	110019056	
Salary for SEP 2018 PAPPU RAJBHAR	12,468.00	10-OCT-18	INR	019	601250776
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RADHEY SHYAM	12,468.00	10-OCT-18	INR	019	600225241
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAHUL	12,468.00	10-OCT-18	INR	019	603552855
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAJ KUMAR DAS	15,126.00	10-OCT-18	INR	019	600224984
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAJ PAL	12,468.00	10-OCT-18	INR	019	603552800
	12468		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

RAJ PAL 12,468.00 10-OCT-18 INR 019 603552800

1.0000 Client 110019056

Salary for SEP 2018
 RAJAN MAJHI 15,126.00 10-OCT-18 INR 019 601250562

15126 INR

1.0000 Client 110019056

Salary for SEP 2018
 RAJESH GAUTAM 15,126.00 10-OCT-18 INR 024 2113000100177517

15126 INR

1.0000 Client PUN0211300

Salary for SEP 2018
 RAJESH KUMAR 15,126.00 10-OCT-18 INR 019 602908441

15126 INR

1.0000 Client 110019056

Salary for SEP 2018
 RAJNISH 15,126.00 10-OCT-18 INR 012 21250100035373

15126 INR

1.0000 Client 110012045

Salary for SEP 2018
 RAJU 14,117.00 10-OCT-18 INR 019 6361131858

14117 INR

1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAJU	14,117.00	10-OCT-18	INR	019	6361131858
	1.0000		Client	110019056	
Salary for SEP 2018 RAKESH KUMAR	12,468.00	10-OCT-18	INR	019	600224576
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAM DULARE	15,126.00	10-OCT-18	INR	019	602908474
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAM NARAYAN	2,078.00	10-OCT-18	INR	019	600224939
	2078		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAM PRAVESH	15,126.00	10-OCT-18	INR	019	602908190
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAM PRAVESH	12,468.00	10-OCT-18	INR	019	600224305
	12468		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

RAM PRAVESH	12,468.00	10-OCT-18	INR	019	600224305
	1.0000		Client	110019056	
Salary for SEP 2018 RAM SHANKAR	12,468.00	10-OCT-18	INR	012	53110100001753
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 RAMAN	15,126.00	10-OCT-18	INR	019	603552811
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAMESH CHAND	12,468.00	10-OCT-18	INR	019	600224394
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RAMESH PANDEY	12,468.00	10-OCT-18	INR	019	600224316
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RANJEET BHARDWAJ	15,126.00	10-OCT-18	INR	019	604838027
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RANJEET BHARDWAJ	15,126.00	10-OCT-18	INR	019	604838027
	1.0000		Client	110019056	
Salary for SEP 2018 RANJEET MANDAL	9,143.00	10-OCT-18	INR	019	600225149
	9143		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 RANVIR KUMAR	5,819.00	10-OCT-18	INR	019	604838163
	5819		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 ROHTASH	6,650.00	10-OCT-18	INR	019	600224677
	6650		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SAJJAN KUMAR SHARMA	15,126.00	10-OCT-18	INR	019	600224145
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SANJEEV KUMAR	12,468.00	10-OCT-18	INR	002	30580964403
	12468		INR		
	1.0000		Client	110002180	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SANJEEV KUMAR	12,468.00	10-OCT-18	INR	002	30580964403
	1.0000		Client	110002180	
Salary for SEP 2018 SANOJ KUMAR	12,468.00	10-OCT-18	INR	019	600224247
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SANTOSH DASS	12,468.00	10-OCT-18	INR	019	601249669
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SARVESH KUMAR	12,468.00	10-OCT-18	INR	019	600224565
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SATENDER KUMAR	12,468.00	10-OCT-18	INR	012	53110100001799
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 SATENDER PATHAK	12,468.00	10-OCT-18	INR	017	086000101006215
	12468		INR		
	1.0000		Client	110017074	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SATENDER PATHAK	12,468.00	10-OCT-18	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for SEP 2018 SATENDR KUMAR	5,546.00	10-OCT-18	INR	015	0998101022666
	5546		INR		
	1.0000		Client	CABPURDILN	
Salary for SEP 2018 SHANKAR LAL	15,126.00	10-OCT-18	INR	019	600224190
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHARVAN KUMAR	12,468.00	10-OCT-18	INR	012	53110100002061
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for SEP 2018 SHEETAL PRASAD	7,482.00	10-OCT-18	INR	019	602908383
	7482		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV BAHADUR	15,126.00	10-OCT-18	INR	019	600225218
	15126		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

SHIV BAHADUR	15,126.00	10-OCT-18	INR	019	600225218
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV LAL	12,468.00	10-OCT-18	INR	019	600224995
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV NARAYAN	15,126.00	10-OCT-18	INR	019	600224837
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV NARAYAN MANJHI	12,468.00	10-OCT-18	INR	012	21188100001511
	12468		INR		
	1.0000		Client	110012044	
Salary for SEP 2018 SHIV NARESH	12,468.00	10-OCT-18	INR	019	600224951
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV PRASHAD	12,468.00	10-OCT-18	INR	019	600224815
	12468		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SHIV PRASHAD	12,468.00	10-OCT-18	INR	019	600224815
	1.0000		Client	110019056	
Salary for SEP 2018 SHIV PYARE	15,126.00	10-OCT-18	INR	019	600225229
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHRI LAL	15,126.00	10-OCT-18	INR	019	600224633
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SHRI RAM	12,468.00	10-OCT-18	INR	019	600225194
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SUMIT KUMAR	12,468.00	10-OCT-18	INR	019	6044614177
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 SURENDRA KUMAR	12,468.00	10-OCT-18	INR	019	603552833
	12468		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

SURENDRA KUMAR	12,468.00	10-OCT-18	INR	019	603552833
	1.0000		Client	110019056	
Salary for SEP 2018 SURYA BALI	15,126.00	10-OCT-18	INR	019	600224791
	15126		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 UMESH KUMAR	12,468.00	10-OCT-18	INR	019	6044613468
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 VIKASH	12,468.00	10-OCT-18	INR	019	6044609564
	12468		INR		
	1.0000		Client	110019056	
Salary for SEP 2018 BIR SINGH	12,468.00	10-OCT-18	INR	052	3902500100341101
	12468		INR		
	1.0000		Client	KARB000390	
Salary for SEP 2018 JITENDER	15,126.00	10-OCT-18	INR	259	1283104000066839
	15126		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
JITENDER	15,126.00	10-OCT-18	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for SEP 2018 PRAVESH GAUTAM	15,126.00	10-OCT-18	INR	751	10014037157
	15126		INR		
	1.0000		Client	IDFB020101	
Salary for SEP 2018 DINESH	15,126.00	10-OCT-18	INR	024	2776000100850732
	15126		INR		
	1.0000		Client	PUN0277600	
Salary for SEP 2018 SHYAMABABU	12,468.00	10-OCT-18	INR	016	2979409211
	12468		INR		
	1.0000		Client	CBIN282924	
Salary for SEP 2018 RAJESH KUMAR GUPTA	26,000.00	10-OCT-18	INR	053	4112178000000094
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JHOORI	15,126.00	10-OCT-18	INR	053	4112166000000270
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

JHOORI	15,126.00	10-OCT-18	INR	053	4112166000000270
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GANGA SEWAK	4,034.00	10-OCT-18	INR	053	4112166000005130
	4034		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JAI RAM	2,521.00	10-OCT-18	INR	053	4112166000000294
	2521		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MEVA RAM PAL	15,126.00	10-OCT-18	INR	053	4112166000000770
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHYAM LAL	15,126.00	10-OCT-18	INR	053	4112155000009641
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUNDER LAL	15,126.00	10-OCT-18	INR	002	30289273340
	15126		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SUNDER LAL	15,126.00	10-OCT-18	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for SEP 2018 RAMU VERMA	15,126.00	10-OCT-18	INR	053	4112166000002311
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SANTOSH KUMAR	12,100.00	10-OCT-18	INR	053	4112166000000642
	12100		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PAWAN KUMAR	12,468.00	10-OCT-18	INR	053	4112166000001730
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAKESH KUMAR	10,807.00	10-OCT-18	INR	053	4112166000005865
	10807		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM KARAN	12,468.00	10-OCT-18	INR	053	4112166000000161
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAM KARAN	12,468.00	10-OCT-18	INR	053	4112166000000161
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ARVIND KUMAR	11,222.00	10-OCT-18	INR	053	4112166000001927
	11222		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DEEPAK KUMAR	12,468.00	10-OCT-18	INR	053	4112166000002238
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DEV NARAYAN	12,468.00	10-OCT-18	INR	053	4112166000000595
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM NARESH	12,468.00	10-OCT-18	INR	053	4112166000000763
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAVI SHANKAR	12,468.00	10-OCT-18	INR	053	4112166000002181
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAVI SHANKAR	12,468.00	10-OCT-18	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHIV PRAKASH	12,468.00	10-OCT-18	INR	053	4112166000005737
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VINOD KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000692
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUMAN RAI	15,126.00	10-OCT-18	INR	053	4112166000000609
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARESH	12,605.00	10-OCT-18	INR	053	4112166000000116
	12605		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 HARI KISHAN	15,126.00	10-OCT-18	INR	053	4112166000004933
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
HARI KISHAN	15,126.00	10-OCT-18	INR	053	411216600004933
	1.0000		Client	KVBL004112	
Salary for SEP 2018 HARIHAR KUSHWAHA	12,468.00	10-OCT-18	INR	053	411216600001742
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHIV KUMAR	12,468.00	10-OCT-18	INR	053	411216600000083
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MANISH JAISWAL	12,468.00	10-OCT-18	INR	053	411216600000666
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MANTUN MAHTO	12,468.00	10-OCT-18	INR	053	411216600000033
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHOBHA LAL	12,605.00	10-OCT-18	INR	053	4112166000002124
	12605		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SHOBHA LAL	12,605.00	10-OCT-18	INR	053	4112166000002124
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PRAMOD KUMAR	15,126.00	10-OCT-18	INR	053	4112166000002015
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000000071
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 CHHOTE LAL	15,126.00	10-OCT-18	INR	053	4112166000005924
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAKESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001870
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GANGA RAM	15,126.00	10-OCT-18	INR	053	4112166000001690
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
GANGA RAM	15,126.00	10-OCT-18	INR	053	4112166000001690
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SANTOSH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001972
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIJAY	15,126.00	10-OCT-18	INR	053	4112166000001915
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUNIL KUMAR	15,126.00	10-OCT-18	INR	053	4112166000000057
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 DHARMENDER KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000104
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PHOOL CHANDRA	7,896.00	10-OCT-18	INR	053	4112166000002226
	7896		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
PHOOL CHANDRA	7,896.00	10-OCT-18	INR	053	4112166000002226
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PUTAN KUMAR	12,468.00	10-OCT-18	INR	053	4112166000005749
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ BAHADUR	12,468.00	10-OCT-18	INR	053	4112166000001574
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJ KUMAR	12,468.00	10-OCT-18	INR	053	4112166000005654
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GUDDU	7,066.00	10-OCT-18	INR	053	4112166000000623
	7066		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJENDRA PASWAN	12,468.00	10-OCT-18	INR	053	4112166000001813
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

RAJENDRA PASWAN	12,468.00	10-OCT-18	INR	053	4112166000001813
	1.0000		Client	KVBL004112	
Salary for SEP 2018 BANWARI LAL	12,468.00	10-OCT-18	INR	053	4112166000000810
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RANJIT KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000045
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SAPTM LAL	12,468.00	10-OCT-18	INR	053	4112166000005725
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VEERENDRA KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000360
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 GAUTAM SINGH	12,468.00	10-OCT-18	INR	053	4112166000001633
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
GAUTAM SINGH	12,468.00	10-OCT-18	INR	053	4112166000001633
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JAGDEV	15,126.00	10-OCT-18	INR	053	4112178000001438
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AKASH TYAGI	15,126.00	10-OCT-18	INR	053	4112166000000339
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM PRASAD	15,126.00	10-OCT-18	INR	053	4112166000000220
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AVDESH	15,126.00	10-OCT-18	INR	053	4112166000000303
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM KISHOR	15,126.00	10-OCT-18	INR	053	4112166000000213
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAM KISHOR	15,126.00	10-OCT-18	INR	053	4112166000000213
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM DHANI	15,126.00	10-OCT-18	INR	053	4112166000005270
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIRENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000000232
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VIRENDER SINGH	15,126.00	10-OCT-18	INR	053	4112166000001529
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 VISHNU PRASAD	15,126.00	10-OCT-18	INR	053	4112166000001820
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 JITENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001773
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
JITENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001773
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJOL KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001704
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAKESH KUMAR	15,126.00	10-OCT-18	INR	053	4112166000001844
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAKESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000737
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AKHILESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000268
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ASHISH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000128
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
ASHISH KUMAR	12,468.00	10-OCT-18	INR	053	411216600000128
	1.0000		Client	KVBL004112	
Salary for SEP 2018 NARESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000001996
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SUSHIL KUMAR	12,468.00	10-OCT-18	INR	053	4112166000000256
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MANOJ KUMAR	12,468.00	10-OCT-18	INR	053	4112178000001324
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAVINDER	12,468.00	10-OCT-18	INR	053	4112166000000244
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 BHAGIRATH	15,126.00	10-OCT-18	INR	053	4112166000005891
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
BHAGIRATH	15,126.00	10-OCT-18	INR	053	4112166000005891
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAMESH CHAND	15,126.00	10-OCT-18	INR	053	4112166000005794
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 MUKESH	15,126.00	10-OCT-18	INR	053	4112166000000630
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 PHOOL KUMAR	9,579.00	10-OCT-18	INR	053	4112166000000197
	9579		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAJENDER KUMAR	15,126.00	10-OCT-18	INR	053	4112166000000583
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM BARAN	15,126.00	10-OCT-18	INR	053	4112166000005493
	15126		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
RAM BARAN	15,126.00	10-OCT-18	INR	053	4112166000005493
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAVI SHANKAR	15,126.00	10-OCT-18	INR	053	4112166000004969
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 TOTA RAM	15,126.00	10-OCT-18	INR	053	4112166000000154
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 AMIT KUMAR	12,468.00	10-OCT-18	INR	053	4112166000003454
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SHISHPAL	1,247.00	10-OCT-18	INR	053	4112166000001903
	1247		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 SURENDRA KUMAR	12,468.00	10-OCT-18	INR	053	4112166000001960
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SURENDRA KUMAR	12,468.00	10-OCT-18	INR	053	4112166000001960
	1.0000		Client	KVBL004112	
Salary for SEP 2018 TUTTY	12,468.00	10-OCT-18	INR	053	4112166000002167
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 UMESH KUMAR	12,468.00	10-OCT-18	INR	053	4112166000004957
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 ASHISH KUMAR	12,468.00	10-OCT-18	INR	012	19040100018482
	12468		INR		
	1.0000		Client	110012032	
Salary for SEP 2018 RAM PRAKASH KHURANA	26,000.00	10-OCT-18	INR	259	201104000056045
	26000		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 DHEERAJ KUMAR THAKUR	20,632.00	10-OCT-18	INR	002	31161201363
	20632		INR		
	1.0000		Client	SBI0011358	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DHEERAJ KUMAR THAKUR	20,632.00	10-OCT-18	INR	002	31161201363
	1.0000		Client	SBI0011358	
Salary for SEP 2018 VIKRANT KUMAR SINGH	20,632.00	10-OCT-18	INR	016	3368495095
	20632		INR		
	1.0000		Client	CBI0283348	
Salary for SEP 2018 AMIT MISHRA	13,109.00	10-OCT-18	INR	002	32325147198
	13109		INR		
	1.0000		Client	SBI0011551	
Salary for SEP 2018 MANOJ	16,174.00	10-OCT-18	INR	014	60277033964
	16174		INR		
	1.0000		Client	MAHB001854	
Salary for SEP 2018 MUNNA LAL	15,126.00	10-OCT-18	INR	011	165310100018325
	15126		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2018 NEERAJ	16,286.00	10-OCT-18	INR	011	165310100016974
	16286		INR		
	1.0000		Client	ANDB001653	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
NEERAJ	16,286.00	10-OCT-18	INR	011	165310100016974
	1.0000		Client	ANDB001653	
Salary for SEP 2018 PARDEEP	16,286.00	10-OCT-18	INR	011	254810100023284
	16286		INR		
	1.0000		Client	ANDB002548	
Salary for SEP 2018 PAWAN KUMAR	19,650.00	10-OCT-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for SEP 2018 RAJ KISHOR	10,390.00	10-OCT-18	INR	012	33288100002868
	10390		INR		
	1.0000		Client	BAR0JAHANG	
Salary for SEP 2018 RAM KUMAR	15,126.00	10-OCT-18	INR	024	1519000100332276
	15126		INR		
	1.0000		Client	110024066	
Salary for SEP 2018 SHAYAM JI	13,613.00	10-OCT-18	INR	052	5622500101302801
	13613		INR		
	1.0000		Client	KARB000562	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
SHAYAM JI	13,613.00	10-OCT-18	INR	052	5622500101302801
	1.0000		Client	KARB000562	
Salary for SEP 2018 SURJEET PAL	15,900.00	10-OCT-18	INR	017	520101244470673
	15900		INR		
	1.0000		Client	COR0000530	
Salary for SEP 2018 VIKRAM	15,126.00	10-OCT-18	INR	014	60239528432
	15126		INR		
	1.0000		Client	110014012	
Salary for SEP 2018 VINAY KUMAR	13,613.00	10-OCT-18	INR	011	165310100044117
	13613		INR		
	1.0000		Client	ANDB001653	
Salary for SEP 2018 MANISH KUMAR	15,009.00	10-OCT-18	INR	024	6571000100030546
	15009		INR		
	1.0000		Client	PUNB657100	
Salary for SEP 2018 DEEPAK	16,810.00	10-OCT-18	INR	229	629801537467
	16810		INR		
	1.0000		Client	ICI0006298	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
DEEPAK	16,810.00	10-OCT-18	INR	229	629801537467
	1.0000		Client	ICI0006298	
Salary for SEP 2018 PRASHANT KUMAR PANDEY	8,727.00	10-OCT-18	INR	002	37159288878
	8727		INR		
	1.0000		Client	SBI0004577	
Salary for SEP 2018 CHINTAN SINGH	11,789.00	10-OCT-18	INR	024	0704001500295478
	11789		INR		
	1.0000		Client	RPUN070400	
Salary for SEP 2018 RAHUL KUMAR	10,807.00	10-OCT-18	INR	024	6199000100042161
	10807		INR		
	1.0000		Client	PUN0619900	
Salary for SEP 2018 HARISH VERMA	15,909.00	10-OCT-18	INR	002	00000051101369338
	15909		INR		
	1.0000		Client	SBIN031770	
Salary for SEP 2018 MANOJ KUMAR	14,622.00	10-OCT-18	INR	024	4810001700020959
	14622		INR		
	1.0000		Client	PUN0481000	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx **Pir Date** : 10/10/2018 **Debit Date** : 10/10/2018

Pir Amnt. : 5667673 **Arrg.** : NEFT D+0 **Disb. Date** : 10/10/2018

MANOJ KUMAR	14,622.00	10-OCT-18	INR	024	4810001700020959
	1.0000		Client	PUN0481000	
Salary for SEP 2018 ANGAD SINGH	14,117.00	10-OCT-18	INR	002	35887880575
	14117		INR		
	1.0000		Client	SBI0011550	
Salary for SEP 2018 BALRAJ	12,261.00	10-OCT-18	INR	024	3277001704007312
	12261		INR		
	1.0000		Client	RPUN327700	
Salary for SEP 2018 ANUPAM SINGH	6,650.00	10-OCT-18	INR	012	48750100009726
	6650		INR		
	1.0000		Client	BARBSHADAU	
Salary for SEP 2018 RAHUL	12,468.00	10-OCT-18	INR	007	65171159642
	12468		INR		
	1.0000		Client	110007003	
Salary for SEP 2018 MAHENDER PRATAP SINGH	9,352.00	10-OCT-18	INR	022	03242191018816
	9352		INR		
	1.0000		Client	110022025	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018	
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018	
MAHENDER PRATAP SINGH	9,352.00	10-OCT-18	INR	022	03242191018816
	1.0000		Client	110022025	
Salary for SEP 2018 SUNIL SINGH YADAV	8,520.00	10-OCT-18	INR	010	22561743364
	8520		INR		
	1.0000		Client	ALLA211255	
Salary for SEP 2018 KAPIL BHARDWAJ	9,605.00	10-OCT-18	INR	211	916010013567078
	9605		INR		
	1.0000		Client	110211029	
Salary for SEP 2018 MURARI JHA	12,053.00	10-OCT-18	INR	259	0201104000138567
	12053		INR		
	1.0000		Client	IBK0000201	
Salary for SEP 2018 MOHIT KUMAR	20,632.00	10-OCT-18	INR	053	4112166000003544
	20632		INR		
	1.0000		Client	KVBL004112	
Salary for SEP 2018 RAM KUMAR	11,117.00	10-OCT-18	INR	007	65085097067
	11117		INR		
	1.0000		Client	160007044	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_10_2018.tx		Pir Date : 10/10/2018		Debit Date : 10/10/2018
Pir Amnt. :	5667673	Arrg. : NEFT D+0		Disb. Date : 10/10/2018
RAM KUMAR	11,117.00	10-OCT-18	INR	007

1.0000 Client 160007044

Salary for SEP 2018 JAI BHAGWAN	15,126.00	10-OCT-18	INR	026	448702010050363
	15126		INR		
	1.0000		Client	110026042	

Salary for SEP 2018

Pir Ref # : Salary_10_10_2018_2.		Pir Date : 10/10/2018		Debit Date : 10/10/2018
Pir Amnt. :	17675	Arrg. : NEFT D+0		Disb. Date : 10/10/2018

ASHOK	17,675.00	10-OCT-18	INR	024	3290000102082461
	17675		INR		
	1.0000		Client	PUN0329000	

Salary for SEP 2018