

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 1843711 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2018

SATYAWAN MOR	24,990.00	07-APR-18	INR	485	645010256914
	24990		INR		
	1.0000		Client	958	
Salary for MARCH 2018 HIMANSHU SHARMA	17,675.00	07-APR-18	INR	485	9812186711
	17675		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SUSHIL KUMAR	10,308.00	07-APR-18	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SUKHDEV	8,245.00	07-APR-18	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MONU	10,308.00	07-APR-18	INR	485	9411795017
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ANUJ	8,245.00	07-APR-18	INR	485	9412163631
	8245		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
ANUJ	8,245.00	07-APR-18	INR	485	9412163631
	1.0000		Client	958	
Salary for MARCH 2018 RAMPHAL	10,308.00	07-APR-18	INR	485	9812186643
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAJENDER	10,308.00	07-APR-18	INR	485	9812186728
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 PARVEEN KUMAR	10,308.00	07-APR-18	INR	485	9812177238
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATPAL SINGH	9,976.00	07-APR-18	INR	485	9812177214
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MONU	1,065.00	07-APR-18	INR	485	9812186698
	1065		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
MONU	1,065.00	07-APR-18	INR	485	9812186698
	1.0000		Client	958	
Salary for MARCH 2018 GOVIND	8,245.00	07-APR-18	INR	485	9812177184
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMIT GUMBER	8,245.00	07-APR-18	INR	485	9812186636
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 PARVEEN KUMAR	8,245.00	07-APR-18	INR	485	9812178747
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMIT	10,308.00	07-APR-18	INR	485	9812178778
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SURENDER SINGH	988.00	07-APR-18	INR	485	1011781612
	988		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
SURENDER SINGH	988.00	07-APR-18	INR	485	1011781612
	1.0000		Client	958	
Salary for MARCH 2018 VINOD KUMAR	8,245.00	07-APR-18	INR	485	2311757512
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 PRINCE	8,245.00	07-APR-18	INR	485	1311754576
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATISH	8,245.00	07-APR-18	INR	485	9412191801
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 NARENDER	9,976.00	07-APR-18	INR	485	1311754637
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 HARISH CHANDER	19,640.00	07-APR-18	INR	485	3711739641
	19640		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
HARISH CHANDER	19,640.00	07-APR-18	INR	485	3711739641
	1.0000		Client	958	
Salary for MARCH 2018 ROHIT SHARMA	14,822.00	07-APR-18	INR	485	9412191832
	14822		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KAPIL	14,822.00	07-APR-18	INR	485	1011781957
	14822		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KAPIL KANT	7,978.00	07-APR-18	INR	485	9412159306
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAMNIWAS	8,245.00	07-APR-18	INR	485	3211751471
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DALBIR	9,976.00	07-APR-18	INR	485	3511755179
	9976		INR		
	1.0000		Client	958	

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
DALBIR	9,976.00	07-APR-18	INR	485	3511755179
	1.0000		Client	958	
Salary for MARCH 2018 SUMIT	10,308.00	07-APR-18	INR	485	2411749431
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DILDAR	10,308.00	07-APR-18	INR	485	3811726220
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DESRAJ	10,308.00	07-APR-18	INR	485	3811726169
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAM KARAN	10,308.00	07-APR-18	INR	485	2311757505
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ANKIT	10,308.00	07-APR-18	INR	485	2311757574
	10308		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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
ANKIT	10,308.00	07-APR-18	INR	485	2311757574
	1.0000		Client	958	
Salary for MARCH 2018 PARDEEP	10,308.00	07-APR-18	INR	485	2311757482
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAKESH KUMAR	10,308.00	07-APR-18	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 GUDDU	10,308.00	07-APR-18	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 VINOD KUMAR	10,308.00	07-APR-18	INR	485	3711739665
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAGBIR	8,245.00	07-APR-18	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	

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Account No. : 612044001566
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Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711	IFT D+0		07/04/2018
JAGBIR	8,245.00	07-APR-18	INR	485
				3911739403
	1.0000		Client	958
Salary for MARCH 2018 ASHWANI KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SATYAWAN	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SANDEEP	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 AJAY SINGH	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 VIKAS KUMAR	8,245.00	07-APR-18	INR	485
	8245		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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
VIKAS KUMAR	8,245.00	07-APR-18	INR	485	9412163563
	1.0000		Client	958	
Salary for MARCH 2018 BINTU SINGLA	9,976.00	07-APR-18	INR	485	2311757499
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 BHARAT BHUSHAN	10,308.00	07-APR-18	INR	485	2311757536
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAJ KUMAR	8,245.00	07-APR-18	INR	485	3911739359
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DEVENDER	2,121.00	07-APR-18	INR	485	2311757550
	2121		INR		
	1.0000		Client	958	
Salary for MARCH 2018 BIJENDER	10,308.00	07-APR-18	INR	485	3211751488
	10308		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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
BIJENDER	10,308.00	07-APR-18	INR	485	3211751488
	1.0000		Client	958	
Salary for MARCH 2018 NARESH	10,308.00	07-APR-18	INR	485	3711739634
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAJESH KUMAR	10,308.00	07-APR-18	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SANDEEP SAINI	10,308.00	07-APR-18	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DEEPAK SINGH	10,308.00	07-APR-18	INR	485	3811726336
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 GAFUR	10,308.00	07-APR-18	INR	485	2311757604
	10308		INR		
	1.0000		Client	958	

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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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
GAFUR	10,308.00	07-APR-18	INR	485	2311757604
	1.0000		Client	958	
Salary for MARCH 2018 JAGGU RAM	9,976.00	07-APR-18	INR	485	3911739427
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SURENDER SAINI	10,308.00	07-APR-18	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATYA PARKASH	10,308.00	07-APR-18	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAGBIR SINGH	10,308.00	07-APR-18	INR	485	3911739434
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAJ SINGH	10,308.00	07-APR-18	INR	485	2411749417
	10308		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
RAJ SINGH	10,308.00	07-APR-18	INR	2411749417
	1.0000		Client	958
Salary for MARCH 2018 RAKESH	10,308.00	07-APR-18	INR	3811726176
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 SATISH	10,308.00	07-APR-18	INR	3811726190
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 VARINDER	8,245.00	07-APR-18	INR	3811726329
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 RAKESH KUMAR	8,245.00	07-APR-18	INR	3811726305
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 PAWAN KUMAR	8,245.00	07-APR-18	INR	2311757543
	8245		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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
PAWAN KUMAR	8,245.00	07-APR-18	INR	485	2311757543
	1.0000		Client	958	
Salary for MARCH 2018 PRADEEP	8,245.00	07-APR-18	INR	485	3811726183
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SUBHASH	8,245.00	07-APR-18	INR	485	3511755131
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SONU	8,245.00	07-APR-18	INR	485	2311757581
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 VIKAS	8,245.00	07-APR-18	INR	485	3911739526
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATISH KUMAR	8,245.00	07-APR-18	INR	485	3711739603
	8245		INR		
	1.0000		Client	958	

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711	IFT D+0		07/04/2018
SATISH KUMAR	8,245.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 RAVINDER	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 KULDEEP KUMAR	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 RAJ KUMAR	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 ROSHAN	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 NARESH KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
NARESH KUMAR	8,245.00	07-APR-18	INR	485	2411749424
	1.0000		Client	958	
Salary for MARCH 2018 ANKIT	8,245.00	07-APR-18	INR	485	3911739410
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KULDEEP SINGH	8,245.00	07-APR-18	INR	485	2311757529
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 BALRAJ SINGH	8,245.00	07-APR-18	INR	485	2311757598
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANJEET	8,245.00	07-APR-18	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SANDEEP KUMAR	8,245.00	07-APR-18	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
SANDEEP KUMAR	8,245.00	07-APR-18	INR	485	3911739380
	1.0000		Client	958	
Salary for MARCH 2018 GAURAV TULI	10,308.00	07-APR-18	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATISH KUMAR	10,308.00	07-APR-18	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SAILESH KUMAR	10,308.00	07-APR-18	INR	485	9412163570
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 VINOD KUMAR	10,308.00	07-APR-18	INR	485	9412163532
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMARDEEP	8,245.00	07-APR-18	INR	485	9412163518
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
AMARDEEP	8,245.00	07-APR-18	INR	9412163518
	1.0000		Client	958
Salary for MARCH 2018 PARMOD KUMAR	10,308.00	07-APR-18	INR	3311748906
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 VIKAS	788.00	07-APR-18	INR	0711767155
	788		INR	
	1.0000		Client	958
Salary for MARCH 2018 VINOD	9,976.00	07-APR-18	INR	1411752403
	9976		INR	
	1.0000		Client	958
Salary for MARCH 2018 AMAR	10,308.00	07-APR-18	INR	1411752380
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 JATIN	8,245.00	07-APR-18	INR	9812224239
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
JATIN	8,245.00	07-APR-18	INR	485	9812224239
	1.0000		Client	958	
Salary for MARCH 2018 BANTI	9,642.00	07-APR-18	INR	485	9812224260
	9642		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANOJ	8,245.00	07-APR-18	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 YUGDEEP	10,308.00	07-APR-18	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAM PAL	9,976.00	07-APR-18	INR	485	1311754521
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAGBIR RANA	8,245.00	07-APR-18	INR	485	1011781308
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
JAGBIR RANA	8,245.00	07-APR-18	INR	485
				1011781308
	1.0000		Client	958
Salary for MARCH 2018 PAWAN KUMAR	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 CHARAN SINGH	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 MANISH KUMAR	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 UDAY SINGH	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 BINDER LAL VIRK	9,976.00	07-APR-18	INR	485
	9976		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 1843711 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2018

BINDER LAL VIRK 9,976.00 07-APR-18 INR 485 1311754491

1.0000 Client 958

Salary for MARCH 2018 RAMESH CHAND 9,976.00 07-APR-18 INR 485 9412190033

9976 INR

1.0000 Client 958

Salary for MARCH 2018 RAJ KRISHAN 9,976.00 07-APR-18 INR 485 1011782022

9976 INR

1.0000 Client 958

Salary for MARCH 2018 KHEM RAJ 8,977.00 07-APR-18 INR 485 1011781865

8977 INR

1.0000 Client 958

Salary for MARCH 2018 RAMESH KUMAR 10,308.00 07-APR-18 INR 485 1211755802

10308 INR

1.0000 Client 958

Salary for MARCH 2018 MANGA RAM 8,245.00 07-APR-18 INR 485 1211755420

8245 INR

1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
MANGA RAM	8,245.00	07-APR-18	INR	485	1211755420
	1.0000		Client	958	
Salary for MARCH 2018 MANJIT SINGH	8,245.00	07-APR-18	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANISH KUMAR	7,978.00	07-APR-18	INR	485	1011781995
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2018 DAVINDER KUMAR	9,976.00	07-APR-18	INR	485	1011781902
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANOJ KUMAR	7,978.00	07-APR-18	INR	485	0611764919
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SUNIL KUMAR	10,308.00	07-APR-18	INR	485	1211755697
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
SUNIL KUMAR	10,308.00	07-APR-18	INR	485	1211755697
	1.0000		Client	958	
Salary for MARCH 2018 NARENDER KUMAR	9,642.00	07-APR-18	INR	485	1011781988
	9642		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANDEEP KUMAR	7,978.00	07-APR-18	INR	485	1011782046
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2018 HARDEEP SINGH	8,245.00	07-APR-18	INR	485	1011781940
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 GAURAV KUMAR	8,245.00	07-APR-18	INR	485	9412190088
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MOHIT KUMAR	1,055.00	07-APR-18	INR	485	1211755963
	1055		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
MOHIT KUMAR	1,055.00	07-APR-18	INR	485	1211755963
	1.0000		Client	958	
Salary for MARCH 2018 TEKCHAND	9,976.00	07-APR-18	INR	485	1211755994
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 GULSHAN KUMAR	7,978.00	07-APR-18	INR	485	1011781407
	7978		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JONI SHARMA	8,245.00	07-APR-18	INR	485	9412193065
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAMESH KUMAR	10,308.00	07-APR-18	INR	485	1211755390
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANGAT RAM	8,245.00	07-APR-18	INR	485	1211755857
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
MANGAT RAM	8,245.00	07-APR-18	INR	485	1211755857
	1.0000		Client	958	
Salary for MARCH 2018 PARDEEP KUMAR	8,245.00	07-APR-18	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ROHIT	10,308.00	07-APR-18	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 HARPREET SINGH	10,308.00	07-APR-18	INR	485	9412191849
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SUNIL KUMAR	8,245.00	07-APR-18	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAVI DHIMAN	10,308.00	07-APR-18	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
RAVI DHIMAN	10,308.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 PARDEEP SINGH	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 NAVNEET KUMAR	10,318.00	07-APR-18	INR	485
	10318		INR	
	1.0000		Client	958
Salary for MARCH 2018 SAHIL	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 VIKRAM	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 ASHOK KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
ASHOK KUMAR	8,245.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 ROBIN	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 VIPEN	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 ROHIT KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 GURJIT SINGH	9,976.00	07-APR-18	INR	485
	9976		INR	
	1.0000		Client	958
Salary for MARCH 2018 MANISH	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
MANISH	10,308.00	07-APR-18	INR	9412193249
	1.0000		Client	958
Salary for MARCH 2018 JITENDER KUMAR	8,245.00	07-APR-18	INR	1011781841
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SHER SINGH	8,245.00	07-APR-18	INR	9412192389
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 ANKIT	8,245.00	07-APR-18	INR	1011781919
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SANDEEP KUMAR	10,308.00	07-APR-18	INR	1011781384
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 DEEPAK SHARMA	8,245.00	07-APR-18	INR	1011781377
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
DEEPAK SHARMA	8,245.00	07-APR-18	INR	485	1011781377
	1.0000		Client	958	
Salary for MARCH 2018 SHUNTY	8,245.00	07-APR-18	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAI PAL	8,245.00	07-APR-18	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 HITESH KUMAR	6,648.00	07-APR-18	INR	485	1311748810
	6648		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANISH KUMAR	8,245.00	07-APR-18	INR	485	1011781254
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMAN KUMAR	8,245.00	07-APR-18	INR	485	1311754569
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711	IFT D+0		07/04/2018
AMAN KUMAR	8,245.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 GOPAL	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 KAPIL DEV	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 PARDEEP	7,978.00	07-APR-18	INR	485
	7978		INR	
	1.0000		Client	958
Salary for MARCH 2018 MAHINDER PAL	7,978.00	07-APR-18	INR	485
	7978		INR	
	1.0000		Client	958
Salary for MARCH 2018 AJAY KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711	IFT D+0		07/04/2018
AJAY KUMAR	8,245.00	07-APR-18	INR	3411758065
	1.0000		Client	958
Salary for MARCH 2018 SATISH KUMAR	7,189.00	07-APR-18	INR	0711767117
	7189		INR	
	1.0000		Client	958
Salary for MARCH 2018 DEVENDER	10,308.00	07-APR-18	INR	0711767124
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 PARDEEP KUMAR	8,245.00	07-APR-18	INR	0711767261
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SATISH KUMAR	7,713.00	07-APR-18	INR	0511766969
	7713		INR	
	1.0000		Client	958
Salary for MARCH 2018 JEET SINGH	7,978.00	07-APR-18	INR	1511744728
	7978		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
JEET SINGH	7,978.00	07-APR-18	INR	485	1511744728
	1.0000		Client	958	
Salary for MARCH 2018 NAVDEEP	10,308.00	07-APR-18	INR	485	3311748951
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SANJAY KUMAR	10,308.00	07-APR-18	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 RAVINDER SINGH	10,308.00	07-APR-18	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANJEET KUMAR	9,976.00	07-APR-18	INR	485	0511766952
	9976		INR		
	1.0000		Client	958	
Salary for MARCH 2018 PARDEEP KUMAR	8,245.00	07-APR-18	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
PARDEEP KUMAR	8,245.00	07-APR-18	INR	485	1411752335
	1.0000		Client	958	
Salary for MARCH 2018 RAJ KUMAR	8,977.00	07-APR-18	INR	485	3311748876
	8977		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SANDEEP KUMAR	8,977.00	07-APR-18	INR	485	1111760395
	8977		INR		
	1.0000		Client	958	
Salary for MARCH 2018 VIKASH KUMAR	10,308.00	07-APR-18	INR	485	1111760715
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 TARUN SHARMA	8,245.00	07-APR-18	INR	485	0711767193
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 VIKASH KUMAR	10,308.00	07-APR-18	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
VIKASH KUMAR	10,308.00	07-APR-18	INR	485	0811749556
	1.0000		Client	958	
Salary for MARCH 2018 PAWAN KUMAR	10,308.00	07-APR-18	INR	485	9412162092
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SATNARAIN	10,308.00	07-APR-18	INR	485	0711766882
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 YOGESH	10,308.00	07-APR-18	INR	485	0711766905
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 NEERAJ SHARMA	8,245.00	07-APR-18	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MAHAVEER	8,245.00	07-APR-18	INR	485	0811749457
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
MAHAVEER	8,245.00	07-APR-18	INR	485	0811749457
	1.0000		Client	958	
Salary for MARCH 2018 NARENDER	10,308.00	07-APR-18	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SOMVIR	10,308.00	07-APR-18	INR	485	9412190248
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MANJEET	7,713.00	07-APR-18	INR	485	3311748869
	7713		INR		
	1.0000		Client	958	
Salary for MARCH 2018 LALIT KUMAR	8,245.00	07-APR-18	INR	485	3411758096
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MONU	8,245.00	07-APR-18	INR	485	0711767131
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
MONU	8,245.00	07-APR-18	INR	485
				0711767131
	1.0000		Client	958
Salary for MARCH 2018 KULDEEP	7,978.00	07-APR-18	INR	485
	7978		INR	
	1.0000		Client	958
Salary for MARCH 2018 CHAND SINGH	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 RAVI KUMAR	7,446.00	07-APR-18	INR	485
	7446		INR	
	1.0000		Client	958
Salary for MARCH 2018 SACHIN RANA	8,644.00	07-APR-18	INR	485
	8644		INR	
	1.0000		Client	958
Salary for MARCH 2018 SAGAR SHARMA	15,836.00	07-APR-18	INR	485
	15836		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711	IFT D+0		07/04/2018
SAGAR SHARMA	15,836.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 VIKAS	19,640.00	07-APR-18	INR	485
	19640		INR	
	1.0000		Client	958
Salary for MARCH 2018 HARIOM	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 PARVEEN	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 DINESH KUMAR	7,446.00	07-APR-18	INR	485
	7446		INR	
	1.0000		Client	958
Salary for MARCH 2018 SUNIL KUMAR	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
SUNIL KUMAR	10,308.00	07-APR-18	INR	485
	1.0000		Client	958
Salary for MARCH 2018 SANJAY	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 RAMESH KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 AMIT KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 MOHIT	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SUKHMANDER	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
SUKHMANDER	10,308.00	07-APR-18	INR	485
				0711766899
	1.0000		Client	958
Salary for MARCH 2018 SUDHIR KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 PRITAM	9,310.00	07-APR-18	INR	485
	9310		INR	
	1.0000		Client	958
Salary for MARCH 2018 PARVEEN	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 SUMIT	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 AJIT	6,381.00	07-APR-18	INR	485
	6381		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	1843711	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
AJIT	6,381.00	07-APR-18	INR	485	9412162221
	1.0000		Client	958	
Salary for MARCH 2018 HARDEEP	6,648.00	07-APR-18	INR	485	3311748968
	6648		INR		
	1.0000		Client	958	
Salary for MARCH 2018 NITESH KUMAR	8,245.00	07-APR-18	INR	485	1111760692
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KULDEEP	10,308.00	07-APR-18	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ANIL	8,245.00	07-APR-18	INR	485	9412162078
	8245		INR		
	1.0000		Client	958	
Salary for MARCH 2018 PARVEEN	9,976.00	07-APR-18	INR	485	9812221962
	9976		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
SalaryH_07.04.2018.t		07/04/2018		07/04/2018
	1843711		IFT D+0	07/04/2018
PARVEEN	9,976.00	07-APR-18	INR	485
				9812221962
	1.0000		Client	958
Salary for MARCH 2018 PURAN SINGH	10,308.00	07-APR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for MARCH 2018 PARVEEN KUMAR	8,245.00	07-APR-18	INR	485
	8245		INR	
	1.0000		Client	958
Salary for MARCH 2018 RAKESH AHLAWAT	6,913.00	07-APR-18	INR	485
	6913		INR	
	1.0000		Client	958
Salary for MARCH 2018				

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 130048 **Arrg.** : IFT D+0 **Disb. Date** : 07/04/2018

ANIL KUMAR	3,930.00	07-APR-18	INR	485	3211703159
	3930		INR		
	1.0000		Client	958	
Salary for MARCH 2018 MD SADIK HUSAIN	12,189.00	07-APR-18	INR	485	9412165390
	12189		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ANIL KUMAR JHA	12,189.00	07-APR-18	INR	485	3511708991
	12189		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAI BHAGWAN	14,300.00	07-APR-18	INR	485	807010006292
	14300		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KAILASH CHAND	14,776.00	07-APR-18	INR	485	645010259054
	14776		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMIT MEHTA	12,869.00	07-APR-18	INR	485	631010097035
	12869		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	130048	Arrg. : IFT D+0		Disb. Date : 07/04/2018	
AMIT MEHTA	12,869.00	07-APR-18	INR	485	631010097035
	1.0000		Client	958	
Salary for MARCH 2018 SUNDER LAL	14,776.00	07-APR-18	INR	485	584010309638
	14776		INR		
	1.0000		Client	958	
Salary for MARCH 2018 Narender	16,075.00	07-APR-18	INR	485	0312524058
	16075		INR		
	1.0000		Client	958	
Salary for MARCH 2018 SHISHU PAL SINGH	12,869.00	07-APR-18	INR	485	807010080780
	12869		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ARUN SINGH	16,075.00	07-APR-18	INR	485	588010123978
	16075		INR		
	1.0000		Client	958	

Salary for MARCH 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

ANUJ KUMAR TYAGI	25,000.00	07-APR-18	INR	259	1283104000046002
	25000		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BABLU MANDAL	14,776.00	07-APR-18	INR	259	1283104000048949
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SHRI PAL	14,776.00	07-APR-18	INR	259	1283104000043777
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHETAN KUMAR	14,776.00	07-APR-18	INR	259	1283104000043795
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MURARI JHA	14,776.00	07-APR-18	INR	259	0201104000138567
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 HARISH	14,776.00	07-APR-18	INR	259	1283104000044484
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

HARISH	14,776.00	07-APR-18	INR	259	1283104000044484
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHHOTE LAL	14,776.00	07-APR-18	INR	259	0201104000138871
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MOHINDER KUMAR	14,776.00	07-APR-18	INR	259	1283104000048000
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DHARMENDER KUMAR	14,776.00	07-APR-18	INR	259	1283104000043500
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAVINDER KUMAR	14,776.00	07-APR-18	INR	259	1283104000043537
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 JAI BHAGWAN	14,776.00	07-APR-18	INR	259	1283104000043759
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_07.04.2018.tx		Pir Date : 07/04/2018			Debit Date : 07/04/2018
Pir Amnt. :	5242060	Arrg. : NEFT D+0			Disb. Date : 07/04/2018
JAI BHAGWAN	14,776.00	07-APR-18	INR	259	1283104000043759
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SURENDER SHARMA	14,776.00	07-APR-18	INR	259	0201104000138437
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 LOKESH BHORA	14,776.00	07-APR-18	INR	259	1283104000046039
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BIRENDER	14,776.00	07-APR-18	INR	259	1283104000043883
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUNIL KR PANDAY	14,776.00	07-APR-18	INR	259	1283104000043519
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANOOP DAHIYA	14,776.00	07-APR-18	INR	259	1283104000044226
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

ANOOP DAHIYA	14,776.00	07-APR-18	INR	259	1283104000044226
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANUP SINGH	14,776.00	07-APR-18	INR	259	1283104000043908
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MOHAN KUMAR	12,189.00	07-APR-18	INR	259	0201104000138895
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 ASHOK YADAV	12,189.00	07-APR-18	INR	259	1283104000046057
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHAMAN	12,189.00	07-APR-18	INR	259	0201104000145299
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 HIRA LAL	12,189.00	07-APR-18	INR	259	1283104000043467
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

HIRA LAL	12,189.00	07-APR-18	INR	259	1283104000043467
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 GUPTESHWAR PRASAD	12,189.00	07-APR-18	INR	259	0201104000145206
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SURENDER SINGH	12,189.00	07-APR-18	INR	259	1283104000043670
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DINESH KUMAR	12,189.00	07-APR-18	INR	259	1283104000043476
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANOJ KUMAR	12,189.00	07-APR-18	INR	259	1283104000043485
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ROSHAN YADAV	12,189.00	07-APR-18	INR	259	0201104000138673
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

ROSHAN YADAV	12,189.00	07-APR-18	INR	259	0201104000138673
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SHIV SARAN	12,189.00	07-APR-18	INR	259	1283104000044129
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SANJEET JHA	5,112.00	07-APR-18	INR	259	1283104000043999
	5112		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 JITENDER	12,189.00	07-APR-18	INR	259	1283104000050731
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANOJ SINGH	12,189.00	07-APR-18	INR	259	0201104000139076
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAJBEER	12,189.00	07-APR-18	INR	259	1283104000061436
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAJBEER	12,189.00	07-APR-18	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SANDEEP KUMAR JAISWAL	12,189.00	07-APR-18	INR	259	1283104000046075
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 AMAN SHARMA	23,000.00	07-APR-18	INR	259	1283104000048958
	23000		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 OM KANWAR	14,776.00	07-APR-18	INR	259	1283104000046154
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BIJENDER KUMAR	14,776.00	07-APR-18	INR	259	0201104000138475
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MOHAN DASS	14,776.00	07-APR-18	INR	259	0201104000138864
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MOHAN DASS	14,776.00	07-APR-18	INR	259	0201104000138864
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 NARENDER	14,776.00	07-APR-18	INR	259	1283104000043564
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MOMRAJ SINGH	14,776.00	07-APR-18	INR	053	4112166000013474
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARENDER	14,776.00	07-APR-18	INR	259	1283104000043494
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 VIPIN KUMAR	14,776.00	07-APR-18	INR	259	1283104000043421
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KRISHAN KUMAR	14,776.00	07-APR-18	INR	259	0201104000138697
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
KRISHAN KUMAR	14,776.00	07-APR-18	INR	259	0201104000138697
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN RANA	14,776.00	07-APR-18	INR	259	0201104000138741
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MUNNA KUMAR SHAH	14,776.00	07-APR-18	INR	259	1283104000043689
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUBHASH THAKUR	14,776.00	07-APR-18	INR	259	1283104000043768
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAM KUMAR	14,776.00	07-APR-18	INR	259	0201104000138819
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 TRIBHUWAN PRASAD	14,776.00	07-APR-18	INR	259	0201104000138666
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

TRIBHUWAN PRASAD	14,776.00	07-APR-18	INR	259	0201104000138666
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 PRAMOD	14,776.00	07-APR-18	INR	259	0201104000138840
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SURENDRA	14,776.00	07-APR-18	INR	259	0201104000138482
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAFFIK	14,776.00	07-APR-18	INR	259	0201104000138857
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAJPAL	14,776.00	07-APR-18	INR	259	1283104000048064
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAMANAND SAW	14,776.00	07-APR-18	INR	259	1283104000043458
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAMANAND SAW	14,776.00	07-APR-18	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PYARE LAL	14,776.00	07-APR-18	INR	259	1283104000043430
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ALVIN KUMAR	14,776.00	07-APR-18	INR	259	1283104000043449
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJENDER	14,776.00	07-APR-18	INR	259	1283104000043801
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PARMOD KUMAR	12,189.00	07-APR-18	INR	259	0201104000138451
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MANBIR SINGH	12,189.00	07-APR-18	INR	259	1283104000044475
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MANBIR SINGH	12,189.00	07-APR-18	INR	259	1283104000044475
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJPAL	12,189.00	07-APR-18	INR	259	0201104000138758
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAKESH KUMAR	12,189.00	07-APR-18	INR	259	1283104000046932
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BYAS PRASAD	12,189.00	07-APR-18	INR	259	1283104000046215
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SATYWAN	12,189.00	07-APR-18	INR	259	0201104000139038
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAVI KUMAR RAJBHAR	12,189.00	07-APR-18	INR	259	1283104000061454
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAVI KUMAR RAJBHAR	12,189.00	07-APR-18	INR	259	1283104000061454
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SURENDER	12,189.00	07-APR-18	INR	259	0201104000139052
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN KUMAR	12,189.00	07-APR-18	INR	259	0201104000138628
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 NARESH	11,795.00	07-APR-18	INR	259	1283104000051402
	11795		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJ PAL	12,189.00	07-APR-18	INR	259	0201104000138918
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 PAWAN KUMAR	12,189.00	07-APR-18	INR	259	0201104000138512
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

PAWAN KUMAR	12,189.00	07-APR-18	INR	259	0201104000138512
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 ANIL KUMAR SHAH	12,189.00	07-APR-18	INR	259	1283104000043546
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PRITAM SINGH	12,189.00	07-APR-18	INR	259	1283104000043713
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANJEET	12,189.00	07-APR-18	INR	259	1283104000046181
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ARJUN	12,189.00	07-APR-18	INR	259	0201104000145305
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAHUL	12,189.00	07-APR-18	INR	259	1283104000049009
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAHUL	12,189.00	07-APR-18	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHHOTAKAN MUKHIYA	12,189.00	07-APR-18	INR	259	0201104000138888
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 ANUJ KUMAR TIWARI	12,189.00	07-APR-18	INR	259	0201104000138505
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SHYAMABABU	12,189.00	07-APR-18	INR	016	2979409211
	12189		INR		
	1.0000		Client	CBIN282924	
Salary for MARCH 2018 VIPIN KUMAR	25,000.00	07-APR-18	INR	259	1283104000047250
	25000		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PYARE LAL	14,776.00	07-APR-18	INR	259	201104000043245
	14776		INR		
	1.0000		Client	IBK0000201	

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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
PYARE LAL	14,776.00	07-APR-18	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 DHARAM SINGH	8,103.00	07-APR-18	INR	259	1283104000043698
	8103		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAM LAKHAN	14,776.00	07-APR-18	INR	259	1283104000043786
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NAROTTAM	14,776.00	07-APR-18	INR	259	1283104000043810
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SANDEEP	14,776.00	07-APR-18	INR	259	0201104000139069
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 DINESH SAROHA	14,776.00	07-APR-18	INR	259	1283104000043953
	14776		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

DINESH SAROHA	14,776.00	07-APR-18	INR	259	1283104000043953
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KRISHAN KUMAR	14,776.00	07-APR-18	INR	259	1283104000044350
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANOJ SINGH	14,776.00	07-APR-18	INR	259	1283104000043980
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SATISH	14,776.00	07-APR-18	INR	259	0201104000138734
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAJ KUMAR	14,776.00	07-APR-18	INR	259	1283104000044280
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SANTOSH	14,776.00	07-APR-18	INR	259	0201104000138390
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

SANTOSH	14,776.00	07-APR-18	INR	259	0201104000138390
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 LALIT	14,776.00	07-APR-18	INR	259	1283104000044323
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SULTAN SINGH TOMER	14,776.00	07-APR-18	INR	259	1283104000043847
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DAYAKANT THAKUR	14,776.00	07-APR-18	INR	259	1283104000043926
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SAJJAN SINGH	14,776.00	07-APR-18	INR	259	0201104000138635
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MUKESH KUMAR	14,776.00	07-APR-18	INR	259	1283104000048994
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MUKESH KUMAR	14,776.00	07-APR-18	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SHIVSHANKAR	12,189.00	07-APR-18	INR	259	1283104000043962
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DEEPAK PAL	12,189.00	07-APR-18	INR	259	1283104000044138
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARESH KUMAR	12,189.00	07-APR-18	INR	259	1283104000043528
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAMESH KUMAR	12,189.00	07-APR-18	INR	259	1283104000058414
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KRISHAN PAL	12,189.00	07-APR-18	INR	259	0201104000138536
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

KRISHAN PAL	12,189.00	07-APR-18	INR	259	0201104000138536
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 BIJENDER SINGH	12,189.00	07-APR-18	INR	259	0201104000138680
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 AMAR NATH	12,189.00	07-APR-18	INR	259	1283104000043555
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANI KANT JHA	12,189.00	07-APR-18	INR	259	1283104000044493
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUBHASH SAH	12,189.00	07-APR-18	INR	259	1283104000043412
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARESH	12,189.00	07-APR-18	INR	259	1283104000048967
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
NARESH	12,189.00	07-APR-18	INR	259	1283104000048967
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KAMLESH KUMAR	12,189.00	07-APR-18	INR	259	0201104000138550
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MURLI MANOHAR	12,189.00	07-APR-18	INR	259	0201104000138765
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAVINDER	12,189.00	07-APR-18	INR	259	1283104000043971
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 LEKH RAJ	12,189.00	07-APR-18	INR	259	1283104000044448
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PANKAJ KUMAR CHAUDHARI	12,189.00	07-APR-18	INR	259	1283104000047959
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

PANKAJ KUMAR CHAUDHARI	12,189.00	07-APR-18	INR	259	1283104000047959
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1.0000		Client	IBKL001283
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Salary for MARCH 2018 KISHORI LAL	7,863.00	07-APR-18	INR	259	1283104000046163
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7863		INR	
1.0000		Client	IBKL001283

Salary for MARCH 2018 VINOD KUMAR	35,000.00	07-APR-18	INR	240	03931050007835
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35000		INR	
1.0000		Client	110240060

Salary for MARCH 2018 YOGESH KUMAR	14,776.00	07-APR-18	INR	053	4112166000012710
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14776		INR	
1.0000		Client	KVBL004112

Salary for MARCH 2018 DEVENDER KUMAR	12,189.00	07-APR-18	INR	053	4112166000013251
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12189		INR	
1.0000		Client	KVBL004112

Salary for MARCH 2018 JAG MOHAN	14,776.00	07-APR-18	INR	053	4112166000007470
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14776		INR	
1.0000		Client	KVBL004112

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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

JAG MOHAN	14,776.00	07-APR-18	INR	053	4112166000007470
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH KUMAR	12,189.00	07-APR-18	INR	053	4112166000013931
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH	12,189.00	07-APR-18	INR	053	4112166000012663
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KHILAWAN	12,189.00	07-APR-18	INR	053	4112166000012601
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SUMER	12,189.00	07-APR-18	INR	053	4112166000012580
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RANJEET	16,179.00	07-APR-18	INR	053	4112166000012682
	16179		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RANJEET	16,179.00	07-APR-18	INR	053	4112166000012682
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SATYA NARAYAN	12,189.00	07-APR-18	INR	053	4112166000014152
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV NARAYAN	14,776.00	07-APR-18	INR	053	4112166000012542
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VISHNU PANDIT	14,776.00	07-APR-18	INR	053	4112166000007534
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 KAILASH RAJPUT	14,776.00	07-APR-18	INR	053	4112166000013794
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH SAROHA	14,776.00	07-APR-18	INR	053	4112166000012722
	14776		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAKESH SAROHA 14,776.00 07-APR-18 INR 053 4112166000012722

1.0000 Client KVBL004112

Salary for MARCH 2018 BHOPAL 14,776.00 07-APR-18 INR 053 4112166000012812

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 SACHIN RUHELA 12,189.00 07-APR-18 INR 053 4112166000012554

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 JITENDER 12,189.00 07-APR-18 INR 053 4112166000013533

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 PINTOO YADAV 12,189.00 07-APR-18 INR 053 4112166000013310

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 SURENDER KUMAR 14,776.00 07-APR-18 INR 053 4112166000012566

14776 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

SURENDER KUMAR 14,776.00 07-APR-18 INR 053 4112166000012566

1.0000 Client KVBL004112

Salary for MARCH 2018 RAJVEER SHARMA 14,776.00 07-APR-18 INR 053 4112166000013263

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RAMESH YADAV 14,776.00 07-APR-18 INR 053 4112166000013372

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RAVINDER PAL 14,776.00 07-APR-18 INR 053 4112166000012578

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 SUBHASH YADAV 14,776.00 07-APR-18 INR 053 4112166000012824

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 UMESH YADAV 10,615.00 07-APR-18 INR 053 4112166000012850

10615 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

UMESH YADAV	10,615.00	07-APR-18	INR	053	4112166000012850
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIJAY KUMAR	14,776.00	07-APR-18	INR	053	4112166000012789
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SATPAL	14,776.00	07-APR-18	INR	053	4112166000013900
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VASHIST	12,189.00	07-APR-18	INR	053	4112166000012753
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR YADAV	14,776.00	07-APR-18	INR	053	4112166000012765
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GREAT MINZ	12,189.00	07-APR-18	INR	053	4112166000012800
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

GREAT MINZ	12,189.00	07-APR-18	INR	053	4112166000012800
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHYAM LAL	14,776.00	07-APR-18	INR	053	4112166000012848
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHOK KUMAR	12,189.00	07-APR-18	INR	053	4112166000014164
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 OM PRAKASH	14,776.00	07-APR-18	INR	053	4112166000013673
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURESH PAL	12,189.00	07-APR-18	INR	053	4112166000013685
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANDEEP KUMAR	12,189.00	07-APR-18	INR	053	4112166000013514
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SANDEEP KUMAR	12,189.00	07-APR-18	INR	053	4112166000013514
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RANJEET	14,776.00	07-APR-18	INR	053	4112166000013924
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM NARESH	14,776.00	07-APR-18	INR	053	4112166000013744
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JAGDISH YADAV	12,189.00	07-APR-18	INR	053	4112166000013860
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AMOD KUMAR	12,189.00	07-APR-18	INR	053	4112166000013628
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JATA SHANKAR	14,776.00	07-APR-18	INR	053	4112166000013642
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

JATA SHANKAR	14,776.00	07-APR-18	INR	053	4112166000013642
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANSARAM	12,189.00	07-APR-18	INR	053	4112166000013604
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH KUMAR	12,189.00	07-APR-18	INR	053	4112166000013713
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NATHU RAM	14,776.00	07-APR-18	INR	053	4112166000013993
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJINDER PAL	12,189.00	07-APR-18	INR	053	4112166000013756
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KARAN	12,189.00	07-APR-18	INR	053	4112166000013545
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAJ KARAN 12,189.00 07-APR-18 INR 053 4112166000013545

1.0000 Client KVBL004112

Salary for MARCH 2018
 KANAHIYA LAL 14,776.00 07-APR-18 INR 051 0001040100009362

14776 INR
 1.0000 Client 110051002

Salary for MARCH 2018
 RAM SAROOP 14,776.00 07-APR-18 INR 053 4112166000013872

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SHIV KUMAR 14,776.00 07-APR-18 INR 053 4112166000013853

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SHREE CHAND 12,189.00 07-APR-18 INR 053 4112166000013569

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SUSHIL KUMAR 14,776.00 07-APR-18 INR 053 4112166000013654

14776 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

SUSHIL KUMAR	14,776.00	07-APR-18	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 UDAY KUMAR	14,776.00	07-APR-18	INR	053	4112166000014000
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIPIN KUMAR	12,189.00	07-APR-18	INR	053	4112166000013701
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ PAL	10,009.00	07-APR-18	INR	053	4112166000013841
	10009		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAMU CHAUHAN	12,189.00	07-APR-18	INR	053	4112166000013981
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUBHASH SINGH	14,776.00	07-APR-18	INR	053	4112166000013803
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

SUBHASH SINGH	14,776.00	07-APR-18	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SONE LAL	12,189.00	07-APR-18	INR	053	4112166000013912
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHOK VERMA	14,776.00	07-APR-18	INR	053	4112166000013697
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SURAT YADAV	14,776.00	07-APR-18	INR	053	4112166000013884
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUKHBIR SINGH	12,189.00	07-APR-18	INR	053	4112166000014024
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH KUMAR	14,776.00	07-APR-18	INR	053	4112166000013630
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
NARESH KUMAR	14,776.00	07-APR-18	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SOMPAL SINGH	12,189.00	07-APR-18	INR	053	4112166000013770
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR	12,189.00	07-APR-18	INR	053	4112166000013720
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PARMOD KUMAR	6,683.00	07-APR-18	INR	053	4112166000013827
	6683		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJBAHADUR YADAV	14,776.00	07-APR-18	INR	053	4112166000013287
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MAHADEV YADAV	12,189.00	07-APR-18	INR	053	4112166000013322
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MAHADEV YADAV	12,189.00	07-APR-18	INR	053	4112166000013322
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MAHAVEER PRASAD	14,776.00	07-APR-18	INR	053	4112166000013590
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHOK	12,189.00	07-APR-18	INR	053	4112166000013732
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SIVASANKAR	11,010.00	07-APR-18	INR	053	4112166000012592
	11010		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AMOD KUMAR	14,776.00	07-APR-18	INR	053	4112166000013616
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIVEK TYAGI	14,776.00	07-APR-18	INR	053	4112166000013896
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIVEK TYAGI 14,776.00 07-APR-18 INR 053 4112166000013896

1.0000 Client KVBL004112

Salary for MARCH 2018 PRADEEP CHAUHAN 29,500.00 07-APR-18 INR 053 4112166000012741

29500 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 VEER PAL 12,189.00 07-APR-18 INR 053 4112166000012791

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 NARENDER 12,189.00 07-APR-18 INR 053 4112166000013815

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 JANMEJAY 12,189.00 07-APR-18 INR 053 4112166000012734

12189 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 SHRIDHAR 16,179.00 07-APR-18 INR 053 4112166000013431

16179 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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SHRIDHAR	16,179.00	07-APR-18	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUMIT	24,000.00	07-APR-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ NARAYAN	16,179.00	07-APR-18	INR	053	4112166000012777
	16179		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIMAL	12,189.00	07-APR-18	INR	053	4112166000014140
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 LAXMAN	12,189.00	07-APR-18	INR	053	4112166000008172
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SAGAR	16,179.00	07-APR-18	INR	053	4112166000013571
	16179		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAM SAGAR	16,179.00	07-APR-18	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SARVAN PAL	12,189.00	07-APR-18	INR	053	4112166000013557
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VEERENDER PAL	12,189.00	07-APR-18	INR	053	4112166000013782
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SACHIN KUMAR SHARMA	24,000.00	07-APR-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJEEV	9,056.00	07-APR-18	INR	053	4112166000008160
	9056		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DHRAMPAL	11,010.00	07-APR-18	INR	053	4112166000008231
	11010		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
DHRAMPAL	11,010.00	07-APR-18	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANJAY	12,189.00	07-APR-18	INR	053	4112166000009921
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJESH KUMAR	14,776.00	07-APR-18	INR	053	4112166000009632
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TARANJET SINGH	12,189.00	07-APR-18	INR	053	4112166000009644
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SONU	14,776.00	07-APR-18	INR	053	4112166000009990
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEVENDRA KUMAR	13,823.00	07-APR-18	INR	053	4112166000009971
	13823		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_07.04.2018.tx		Pir Date : 07/04/2018			Debit Date : 07/04/2018
Pir Amnt. :	5242060	Arrg. : NEFT D+0			Disb. Date : 07/04/2018
DEVENDRA KUMAR	13,823.00	07-APR-18	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GANESH YADAV	14,776.00	07-APR-18	INR	053	4 11216600000352E 15
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUNIL	10,009.00	07-APR-18	INR	053	4112166000007131
	10009		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURENDRA YADAV	14,776.00	07-APR-18	INR	015	6092101002969
	14776		INR		
	1.0000		Client	CNRB006092	
Salary for MARCH 2018 KAILASH KUMAR KAUSHIK	12,189.00	07-APR-18	INR	053	4112178000001741
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUNISH KUMAR SAXENA	28,000.00	07-APR-18	INR	019	600223753
	28000		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MUNISH KUMAR SAXENA 28,000.00 07-APR-18 INR 019 600223753

1.0000 Client 110019056

Salary for MARCH 2018 SUMIT KUMAR 12,189.00 07-APR-18 INR 019 6044614177

12189 INR
 1.0000 Client 110019056

Salary for MARCH 2018 MANOJ KUMAR 12,189.00 07-APR-18 INR 019 600224644

12189 INR
 1.0000 Client 110019056

Salary for MARCH 2018 CHHEDA LAL SHARMA 14,776.00 07-APR-18 INR 019 600224713

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018 ANUJ KUMAR 14,776.00 07-APR-18 INR 019 600225127

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018 KAMLESH KUMAR 14,776.00 07-APR-18 INR 019 600224826

14776 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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
KAMLESH KUMAR	14,776.00	07-APR-18	INR	019	600224826
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV NARAYAN	13,347.00	07-APR-18	INR	019	600224837
	13347		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JAWAHAR RAI	14,776.00	07-APR-18	INR	019	600224871
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJ KUMAR DAS	14,776.00	07-APR-18	INR	019	600224984
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 AMAR SINGH	14,776.00	07-APR-18	INR	019	603552742
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 KRISHAN KUMAR	14,776.00	07-APR-18	INR	019	604838016
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
KRISHAN KUMAR	14,776.00	07-APR-18	INR	019	604838016
	1.0000		Client	110019056	
Salary for MARCH 2018 PANKAJ	14,776.00	07-APR-18	INR	019	6384356467
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJU	12,393.00	07-APR-18	INR	019	6361131858
	12393		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RANJEET BHARDWAJ	14,776.00	07-APR-18	INR	019	604838027
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHAN LAL	12,189.00	07-APR-18	INR	019	600225070
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JITENDER PATHAK	12,189.00	07-APR-18	INR	019	600224917
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

JITENDER PATHAK 12,189.00 07-APR-18 INR 019 600224917

1.0000 Client 110019056

Salary for MARCH 2018 RADHEY SHYAM 12,189.00 07-APR-18 INR 019 600225241

12189 INR

1.0000 Client 110019056

Salary for MARCH 2018 RAJ PAL 9,436.00 07-APR-18 INR 019 603552800

9436 INR

1.0000 Client 110019056

Salary for MARCH 2018 SANTOSH DASS 5,504.00 07-APR-18 INR 019 601249669

5504 INR

1.0000 Client 110019056

Salary for MARCH 2018 SURENDRA KUMAR 12,189.00 07-APR-18 INR 019 603552833

12189 INR

1.0000 Client 110019056

Salary for MARCH 2018 CHANDAN SINGH 6,291.00 07-APR-18 INR 019 604838130

6291 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIKASH	12,189.00	07-APR-18	INR	019	6044609564
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV NARESH	11,010.00	07-APR-18	INR	019	600224951
	11010		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SANJEEV KUMAR	12,189.00	07-APR-18	INR	002	30580964403
	12189		INR		
	1.0000		Client	110002180	
Salary for MARCH 2018 RANVIR KUMAR	12,189.00	07-APR-18	INR	019	604838163
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 KADIR ANSARI	14,776.00	07-APR-18	INR	019	600224906
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHRI LAL	9,056.00	07-APR-18	INR	019	600224633
	9056		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SHRI LAL	9,056.00	07-APR-18	INR	019	600224633
	1.0000		Client	110019056	
Salary for MARCH 2018 SATENDR KUMAR	13,347.00	07-APR-18	INR	015	0998101022666
	13347		INR		
	1.0000		Client	CABPURDILN	
Salary for MARCH 2018 MINTOO MANDAL	14,776.00	07-APR-18	INR	019	600225047
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 LAL BABU	12,189.00	07-APR-18	INR	019	600224485
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHAN LAL	12,189.00	07-APR-18	INR	019	600224123
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ANVAR ANSARI	4,767.00	07-APR-18	INR	019	600224768
	4767		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
ANVAR ANSARI	4,767.00	07-APR-18	INR	019	600224768
	1.0000		Client	110019056	
Salary for MARCH 2018 DINESH KUMAR PAL	14,776.00	07-APR-18	INR	019	600225207
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 HARENDER PAL	9,056.00	07-APR-18	INR	019	604837873
	9056		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MUKESH KUMAR	14,776.00	07-APR-18	INR	019	604837737
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 OM PRAKASH	11,917.00	07-APR-18	INR	019	600224532
	11917		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJESH KUMAR	14,776.00	07-APR-18	INR	019	602908441
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAJESH KUMAR 14,776.00 07-APR-18 INR 019 602908441

1.0000 Client 110019056

Salary for MARCH 2018
 RAMAN 8,579.00 07-APR-18 INR 019 603552811

8579 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 ROHIT KUMAR GAUTAM 14,776.00 07-APR-18 INR 019 603040700

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 SURYA BALI 14,776.00 07-APR-18 INR 019 600224791

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 UMESH KUMAR 14,776.00 07-APR-18 INR 019 6203286791

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 MOHAN LAL YADAV 12,189.00 07-APR-18 INR 019 601249727

12189 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MOHAN LAL YADAV	12,189.00	07-APR-18	INR	019	601249727
	1.0000		Client	110019056	
Salary for MARCH 2018 NARESH KUMAR	12,189.00	07-APR-18	INR	019	600224973
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAKESH KUMAR	12,189.00	07-APR-18	INR	019	600224576
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAM NARAYAN	10,615.00	07-APR-18	INR	019	600224939
	10615		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAM SHANKAR	12,189.00	07-APR-18	INR	012	53110100001753
	12189		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 RANJEET MANDAL	12,189.00	07-APR-18	INR	019	600225149
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RANJEET MANDAL	12,189.00	07-APR-18	INR	019	600225149
	1.0000		Client	110019056	
Salary for MARCH 2018 ROHTASH	12,189.00	07-APR-18	INR	019	600224677
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SARVESH KUMAR	12,189.00	07-APR-18	INR	019	600224565
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV PRASHAD	7,076.00	07-APR-18	INR	019	600224815
	7076		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHRI RAM	11,795.00	07-APR-18	INR	019	600225194
	11795		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 BUDDHAN JHA	11,402.00	07-APR-18	INR	019	603552276
	11402		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
BUDDHAN JHA	11,402.00	07-APR-18	INR	019	603552276
	1.0000		Client	110019056	
Salary for MARCH 2018 SATENDER KUMAR	12,189.00	07-APR-18	INR	012	53110100001799
	12189		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 RAHUL	12,189.00	07-APR-18	INR	019	603552855
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHANKAR LAL	14,776.00	07-APR-18	INR	019	600224190
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHARVAN KUMAR	12,189.00	07-APR-18	INR	012	53110100002061
	12189		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 RAM PRAVESH	14,776.00	07-APR-18	INR	019	602908190
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAM PRAVESH	14,776.00	07-APR-18	INR	019	602908190
	1.0000		Client	110019056	
Salary for MARCH 2018 LAL BIHARI	14,776.00	07-APR-18	INR	012	53110100002352
	14776		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 KANCHAN SINGH	14,300.00	07-APR-18	INR	012	27600100010056
	14300		INR		
	1.0000		Client	110012079	
Salary for MARCH 2018 MAHESH	12,189.00	07-APR-18	INR	019	600224699
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJNISH	11,917.00	07-APR-18	INR	012	21250100035373
	11917		INR		
	1.0000		Client	110012045	
Salary for MARCH 2018 RAJESH GAUTAM	14,776.00	07-APR-18	INR	024	2113000100177517
	14776		INR		
	1.0000		Client	PUN0211300	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAJESH GAUTAM	14,776.00	07-APR-18	INR	024	2113000100177517
	1.0000		Client	PUN0211300	
Salary for MARCH 2018 BHAVISHAN MANDAL	11,795.00	07-APR-18	INR	012	53118100001528
	11795		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 ANKUR CHAUHAN	16,151.00	07-APR-18	INR	240	50100224554620
	16151		INR		
	1.0000		Client	HDFC009191	
Salary for MARCH 2018 ASHOK KUMAR	28,700.00	07-APR-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for MARCH 2018 SHIV PYARE	14,776.00	07-APR-18	INR	019	600225229
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 DINESH KUMAR	14,776.00	07-APR-18	INR	019	600224928
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

DINESH KUMAR 14,776.00 07-APR-18 INR 019 600224928

1.0000 Client 110019056

Salary for MARCH 2018
 MANOJ KUMAR 14,776.00 07-APR-18 INR 019 600224156

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 NATHU SINGH 14,776.00 07-APR-18 INR 019 600224622

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 SHIV BAHADUR 14,776.00 07-APR-18 INR 019 600225218

14776 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 RAJAN MAJHI 11,917.00 07-APR-18 INR 019 601250562

11917 INR
 1.0000 Client 110019056

Salary for MARCH 2018
 DURGESH 14,776.00 07-APR-18 INR 019 600224655

14776 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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
DURGESH	14,776.00	07-APR-18	INR	019	600224655
	1.0000		Client	110019056	
Salary for MARCH 2018 SAJJAN KUMAR SHARMA	14,776.00	07-APR-18	INR	019	600224145
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAM DULARE	11,917.00	07-APR-18	INR	019	602908474
	11917		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JAGESHWAR	14,776.00	07-APR-18	INR	019	600225116
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 LALLAN RAWAT	14,776.00	07-APR-18	INR	019	600224203
	14776		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JITENDER PAL	14,776.00	07-APR-18	INR	019	602907800
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
JITENDER PAL	14,776.00	07-APR-18	INR	019	602907800
	1.0000		Client	110019056	
Salary for MARCH 2018 MUNENDER	14,776.00	07-APR-18	INR	022	08462281003156
	14776		INR		
	1.0000		Client	110022077	
Salary for MARCH 2018 BHAGWAN DEEN	10,615.00	07-APR-18	INR	019	600224225
	10615		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 KAILASH CHAND	12,189.00	07-APR-18	INR	019	600224327
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SATENDER PATHAK	12,189.00	07-APR-18	INR	017	086000101006215
	12189		INR		
	1.0000		Client	110017074	
Salary for MARCH 2018 PAPPU RAJBHAR	12,189.00	07-APR-18	INR	019	601250776
	12189		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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

PAPPU RAJBHAR	12,189.00	07-APR-18	INR	019	601250776
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV NARAYAN MANJHI	12,189.00	07-APR-18	INR	012	21188100001511
	12189		INR		
	1.0000		Client	110012044	
Salary for MARCH 2018 DEVENDER SINGH	12,189.00	07-APR-18	INR	019	600224292
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAMESH CHAND	12,189.00	07-APR-18	INR	019	600224394
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SANOJ KUMAR	12,189.00	07-APR-18	INR	019	600224247
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAM PRAVESH	12,189.00	07-APR-18	INR	019	600224305
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAM PRAVESH	12,189.00	07-APR-18	INR	019	600224305
	1.0000		Client	110019056	
Salary for MARCH 2018 JAI KUMAR	12,189.00	07-APR-18	INR	019	600224361
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ASHOK KUMAR	12,189.00	07-APR-18	INR	019	600224372
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAMESH PANDEY	12,189.00	07-APR-18	INR	019	600224316
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 HARIKESH	12,189.00	07-APR-18	INR	019	600224236
	12189		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHIT KUMAR	16,151.00	07-APR-18	INR	259	1283104000044156
	16151		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MOHIT KUMAR 16,151.00 07-APR-18 INR 259 1283104000044156

1.0000 Client IBKL001283

Salary for MARCH 2018
 RAJESH KUMAR GUPTA 25,000.00 07-APR-18 INR 053 4112178000000094

25000 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 JHOORI 14,776.00 07-APR-18 INR 053 4112166000000270

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 GANGA SEWAK 12,869.00 07-APR-18 INR 053 4112166000005130

12869 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 JAI RAM 14,776.00 07-APR-18 INR 053 4112166000000294

14776 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 MEVA RAM PAL 14,776.00 07-APR-18 INR 053 4112166000000770

14776 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MEVA RAM PAL	14,776.00	07-APR-18	INR	053	411216600000770
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHYAM LAL	14,776.00	07-APR-18	INR	053	4112155000009641
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUNDER LAL	10,963.00	07-APR-18	INR	002	30289273340
	10963		INR		
	1.0000		Client	SBI0009083	
Salary for MARCH 2018 RAMU VERMA	7,627.00	07-APR-18	INR	053	4112166000002311
	7627		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANTOSH KUMAR	14,776.00	07-APR-18	INR	053	4112166000000642
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PAWAN KUMAR	10,615.00	07-APR-18	INR	053	4112166000001730
	10615		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
PAWAN KUMAR	10,615.00	07-APR-18	INR	053	4112166000001730
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	9,042.00	07-APR-18	INR	053	4112166000005865
	9042		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KARAN	12,189.00	07-APR-18	INR	053	4112166000000161
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ARVIND KUMAR	10,222.00	07-APR-18	INR	053	4112166000001927
	10222		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEEPAK KUMAR	12,189.00	07-APR-18	INR	053	4112166000002238
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEV NARAYAN	10,615.00	07-APR-18	INR	053	4112166000000595
	10615		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

DEV NARAYAN 10,615.00 07-APR-18 INR 053 4112166000000595

1.0000 Client KVBL004112

Salary for MARCH 2018
RAM NARESH 12,189.00 07-APR-18 INR 053 4112166000000763

12189 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
RAVI SHANKAR 7,470.00 07-APR-18 INR 053 4112166000002181

7470 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
SHIV PRAKASH 11,402.00 07-APR-18 INR 053 4112166000005737

11402 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
VINOD KUMAR 7,470.00 07-APR-18 INR 053 4112166000000692

7470 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
SUMAN RAI 11,440.00 07-APR-18 INR 053 4112166000000609

11440 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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

SUMAN RAI	11,440.00	07-APR-18	INR	053	411216600000609
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH	14,776.00	07-APR-18	INR	053	411216600000116
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 HARI KISHAN	14,776.00	07-APR-18	INR	053	4112166000004933
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 HARIHAR KUSHWAHA	12,189.00	07-APR-18	INR	053	4112166000001742
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV KUMAR	12,189.00	07-APR-18	INR	053	4112166000000083
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANISH JAISWAL	12,189.00	07-APR-18	INR	053	4112166000000666
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MANISH JAISWAL	12,189.00	07-APR-18	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANTUN MAHTO	12,189.00	07-APR-18	INR	053	4112166000000033
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHOBHA LAL	14,776.00	07-APR-18	INR	053	4112166000002124
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJI AHMAD	14,776.00	07-APR-18	INR	053	4112166000000090
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PRAMOD KUMAR	14,776.00	07-APR-18	INR	053	4112166000002015
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDER KUMAR	14,776.00	07-APR-18	INR	053	4112166000000071
	14776		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAJENDER KUMAR	14,776.00	07-APR-18	INR	053	4112166000000071
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 CHHOTE LAL	14,776.00	07-APR-18	INR	053	4112166000005924
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	14,776.00	07-APR-18	INR	053	4112166000001870
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GANGA RAM	14,776.00	07-APR-18	INR	053	4112166000001690
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANTOSH KUMAR	14,776.00	07-APR-18	INR	053	4112166000001972
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIJAY	13,347.00	07-APR-18	INR	053	4112166000001915
	13347		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIJAY	13,347.00	07-APR-18	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUNIL KUMAR	14,776.00	07-APR-18	INR	053	4112166000000057
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DHARMENDER KUMAR	12,189.00	07-APR-18	INR	053	4112166000000104
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PHOOL CHANDRA	12,189.00	07-APR-18	INR	053	4112166000002226
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PUTAN KUMAR	12,189.00	07-APR-18	INR	053	4112166000005749
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ BAHADUR	12,189.00	07-APR-18	INR	053	4112166000001574
	12189		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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAJ BAHADUR	12,189.00	07-APR-18	INR	053	4112166000001574
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR	12,189.00	07-APR-18	INR	053	4112166000005654
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GUDDU	12,189.00	07-APR-18	INR	053	4112166000000623
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDRA PASWAN	12,189.00	07-APR-18	INR	053	4112166000001813
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 BANWARI LAL	12,189.00	07-APR-18	INR	053	4112166000000810
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RANJIT KUMAR	7,863.00	07-APR-18	INR	053	4112166000000045
	7863		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RANJIT KUMAR	7,863.00	07-APR-18	INR	053	4112166000000045
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SAPTMI LAL	12,189.00	07-APR-18	INR	053	4112166000005725
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VEERENDRA KUMAR	12,189.00	07-APR-18	INR	053	4112166000000360
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GAUTAM SINGH	12,189.00	07-APR-18	INR	053	4112166000001633
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JAGDEV	14,776.00	07-APR-18	INR	053	4112178000001438
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AKASH TYAGI	14,776.00	07-APR-18	INR	053	4112166000000339
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

AKASH TYAGI	14,776.00	07-APR-18	INR	053	4112166000000339
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM PRASAD	14,776.00	07-APR-18	INR	053	4112166000000220
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AVDESH	14,776.00	07-APR-18	INR	053	4112166000000303
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KISHOR	4,767.00	07-APR-18	INR	053	4112166000000213
	4767		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM DHANI	8,103.00	07-APR-18	INR	053	4112166000005270
	8103		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIRENDER KUMAR	14,776.00	07-APR-18	INR	053	4112166000000232
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIRENDER KUMAR	14,776.00	07-APR-18	INR	053	411216600000232
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIRENDER SINGH	14,300.00	07-APR-18	INR	053	4112166000001529
	14300		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VISHNU PRASAD	14,776.00	07-APR-18	INR	053	4112166000001820
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JITENDER KUMAR	14,776.00	07-APR-18	INR	053	4112166000001773
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DILEEP SINGH	12,189.00	07-APR-18	INR	053	4112166000000201
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJOL KUMAR	12,189.00	07-APR-18	INR	053	4112166000001704
	12189		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAJOL KUMAR	12,189.00	07-APR-18	INR	053	4112166000001704
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	10,222.00	07-APR-18	INR	053	4112166000001844
	10222		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	12,189.00	07-APR-18	INR	053	4112166000000737
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AKHILESH KUMAR	10,222.00	07-APR-18	INR	053	4112166000000268
	10222		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHISH KUMAR	11,402.00	07-APR-18	INR	053	4112166000000128
	11402		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH KUMAR	12,189.00	07-APR-18	INR	053	4112166000001996
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
NARESH KUMAR	12,189.00	07-APR-18	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUSHIL KUMAR	8,650.00	07-APR-18	INR	053	4112166000000256
	8650		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANOJ KUMAR	12,189.00	07-APR-18	INR	053	4112178000001324
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAVINDER	12,189.00	07-APR-18	INR	053	4112166000000244
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 BHAGIRATH	14,776.00	07-APR-18	INR	053	4112166000005891
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAMESH CHAND	14,776.00	07-APR-18	INR	053	4112166000005794
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAMESH CHAND	14,776.00	07-APR-18	INR	053	4112166000005794
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH	14,776.00	07-APR-18	INR	053	4112166000000630
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PHOOL KUMAR	14,776.00	07-APR-18	INR	053	4112166000000197
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDER KUMAR	14,776.00	07-APR-18	INR	053	4112166000000583
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM BARAN	14,776.00	07-APR-18	INR	053	4112166000005493
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAVI SHANKAR	14,776.00	07-APR-18	INR	053	4112166000004969
	14776		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

RAVI SHANKAR	14,776.00	07-APR-18	INR	053	411216600004969
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TOTA RAM	14,776.00	07-APR-18	INR	053	411216600000154
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AMIT KUMAR	12,189.00	07-APR-18	INR	053	4112166000003454
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHISHPAL	12,189.00	07-APR-18	INR	053	4112166000001903
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURENDRA KUMAR	12,189.00	07-APR-18	INR	053	4112166000001960
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TUTTY	12,189.00	07-APR-18	INR	053	4112166000002167
	12189		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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
TUTTY	12,189.00	07-APR-18	INR	053	411216600002167
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 UMESH KUMAR	8,256.00	07-APR-18	INR	053	411216600004957
	8256		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHISH KUMAR	8,650.00	07-APR-18	INR	012	19040100018482
	8650		INR		
	1.0000		Client	110012032	
Salary for MARCH 2018 RAM PRAKASH KHURANA	26,000.00	07-APR-18	INR	259	201104000056045
	26000		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 AMBER KATARIA	19,650.00	07-APR-18	INR	229	180401537831
	19650		INR		
	1.0000		Client	ICIC001804	
Salary for MARCH 2018 MAHENDER	6,197.00	07-APR-18	INR	259	201104000040488
	6197		INR		
	1.0000		Client	IBK0000201	

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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MAHENDER	6,197.00	07-APR-18	INR	259	201104000040488
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MOHAMMAD SANJUR ALAM	11,009.00	07-APR-18	INR	012	46240100010745
	11009		INR		
	1.0000		Client	BARBSECROH	
Salary for MARCH 2018 MUNNA LAL	13,823.00	07-APR-18	INR	011	165310100018325
	13823		INR		
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 RAM KUMAR	13,823.00	07-APR-18	INR	024	1519000100332276
	13823		INR		
	1.0000		Client	110024066	
Salary for MARCH 2018 MANOJ	15,038.00	07-APR-18	INR	014	60277033964
	15038		INR		
	1.0000		Client	MAHB001854	
Salary for MARCH 2018 SHAYAM JI	13,823.00	07-APR-18	INR	011	16531010004308
	13823		INR		
	1.0000		Client	ANDB001653	

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_07.04.2018.tx		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	5242060	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SHAYAM JI	13,823.00	07-APR-18	INR	011	16531010004308
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 VINAY KUMAR	13,823.00	07-APR-18	INR	011	165310100044117
	13823		INR		
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 RAJ KISHOR	11,402.00	07-APR-18	INR	012	33288100002868
	11402		INR		
	1.0000		Client	BAR0JAHANG	
Salary for MARCH 2018 PAWAN KUMAR	19,650.00	07-APR-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for MARCH 2018 SURJEET PAL	15,038.00	07-APR-18	INR	017	520101244470673
	15038		INR		
	1.0000		Client	COR0000530	
Salary for MARCH 2018 PARDEEP	12,393.00	07-APR-18	INR	024	4810000100019590
	12393		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_07.04.2018.tx **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 5242060 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

PARDEEP 12,393.00 07-APR-18 INR 024 4810000100019590

1.0000 Client PUN0481000

Salary for MARCH 2018 MAHENDER 6,197.00 07-APR-18 INR 259 201104000040488

6197 INR
 1.0000 Client IBK0000201

Salary for MARCH 2018

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 873911 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIKRAM	8,245.00	07-APR-18	INR	007	65178988855
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for MARCH 2018 SANJEEV KUMAR	7,978.00	07-APR-18	INR	234	159466401886
	7978		INR		
	1.0000		Client	INDB000344	
Salary for MARCH 2018 AVTAR SINGH GIRI	7,978.00	07-APR-18	INR	211	917010034543247
	7978		INR		
	1.0000		Client	UTIB001917	
Salary for MARCH 2018 VINAY	10,308.00	07-APR-18	INR	024	2939001501944287
	10308		INR		
	1.0000		Client	160024034	
Salary for MARCH 2018 INAM AHMAD	10,308.00	07-APR-18	INR	007	65238364341
	10308		INR		
	1.0000		Client	STB0000327	
Salary for MARCH 2018 VIKAS SHARMA	8,245.00	07-APR-18	INR	007	65231815112
	8245		INR		
	1.0000		Client	RSTB000359	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
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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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
VIKAS SHARMA	8,245.00	07-APR-18	INR	007	65231815112
	1.0000		Client	RSTB000359	
Salary for MARCH 2018 ANIL KUMAR	10,308.00	07-APR-18	INR	002	31270852230
	10308		INR		
	1.0000		Client	SBINARAING	
Salary for MARCH 2018 RAVINDER KUMAR	7,978.00	07-APR-18	INR	007	65183782096
	7978		INR		
	1.0000		Client	RSTB000359	
Salary for MARCH 2018 ASHWANI KUMAR	8,245.00	07-APR-18	INR	007	55151027227
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for MARCH 2018 DILAIL SINGH	8,245.00	07-APR-18	INR	016	3640557507
	8245		INR		
	1.0000		Client	CBIN281589	
Salary for MARCH 2018 NARANJAN SINGH	6,648.00	07-APR-18	INR	002	34591472921
	6648		INR		
	1.0000		Client	RSBI010471	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
NARANJAN SINGH	6,648.00	07-APR-18	INR	002	34591472921
	1.0000		Client	RSBI010471	
Salary for MARCH 2018 KRISHAN KUMAR	17,675.00	07-APR-18	INR	020	141901000002047
	17675		INR		
	1.0000		Client	160020003	
Salary for MARCH 2018 MUKESH	10,308.00	07-APR-18	INR	024	4680006900004872
	10308		INR		
	1.0000		Client	PNBMADLAUD	
Salary for MARCH 2018 JAI BHAGWAN	8,245.00	07-APR-18	INR	011	250910100018796
	8245		INR		
	1.0000		Client	ANDB002509	
Salary for MARCH 2018 SANJAY KUMAR	7,978.00	07-APR-18	INR	002	37595021723
	7978		INR		
	1.0000		Client	SBIN01579	
Salary for MARCH 2018 SATISH KUMAR	34,990.00	07-APR-18	INR	012	37300100003971
	34990		INR		
	1.0000		Client	BARBBARWAL	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SATISH KUMAR	34,990.00	07-APR-18	INR	012	37300100003971
	1.0000		Client	BARBBARWAL	
Salary for MARCH 2018 MONU	8,245.00	07-APR-18	INR	007	55159456577
	8245		INR		
	1.0000		Client	STB0000095	
Salary for MARCH 2018 ANKIT	8,245.00	07-APR-18	INR	007	55159457491
	8245		INR		
	1.0000		Client	STB0000095	
Salary for MARCH 2018 BABLU	10,308.00	07-APR-18	INR	002	20127262793
	10308		INR		
	1.0000		Client	SBI0001620	
Salary for MARCH 2018 RAMESH	8,245.00	07-APR-18	INR	024	1216001700112617
	8245		INR		
	1.0000		Client	RPUN121600	
Salary for MARCH 2018 SURAJ	8,245.00	07-APR-18	INR	024	1456000101175296
	8245		INR		
	1.0000		Client	PUN0145600	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SURAJ	8,245.00	07-APR-18	INR	024	1456000101175296
	1.0000		Client	PUN0145600	
Salary for MARCH 2018 ISHWAR	8,245.00	07-APR-18	INR	024	0661001701070241
	8245		INR		
	1.0000		Client	110024406	
Salary for MARCH 2018 YOGESH	8,245.00	07-APR-18	INR	007	65283004906
	8245		INR		
	1.0000		Client	RSTB000534	
Salary for MARCH 2018 AMRASH	7,645.00	07-APR-18	INR	259	0121104000101271
	7645		INR		
	1.0000		Client	132259002	
Salary for MARCH 2018 ANISH KUMAR	8,245.00	07-APR-18	INR	007	65180004470
	8245		INR		
	1.0000		Client	STBP000991	
Salary for MARCH 2018 JAGMEET	10,308.00	07-APR-18	INR	015	3397108000545
	10308		INR		
	1.0000		Client	CNRB003397	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
JAGMEET	10,308.00	07-APR-18	INR	015	3397108000545
	1.0000		Client	CNRB003397	
Salary for MARCH 2018 SANDEEP	16,692.00	07-APR-18	INR	026	405702010045723
	16692		INR		
	1.0000		Client	UBIBHAPRA	
Salary for MARCH 2018 ASHOK	17,675.00	07-APR-18	INR	024	3290000102082461
	17675		INR		
	1.0000		Client	PUN0329000	
Salary for MARCH 2018 ANKIT	10,308.00	07-APR-18	INR	002	20224594535
	10308		INR		
	1.0000		Client	RSBI003392	
Salary for MARCH 2018 KADAM	10,308.00	07-APR-18	INR	007	55159751695
	10308		INR		
	1.0000		Client	STBP001421	
Salary for MARCH 2018 SUMIT KUMAR	8,245.00	07-APR-18	INR	002	20256972168
	8245		INR		
	1.0000		Client	SBI0001620	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SUMIT KUMAR	8,245.00	07-APR-18	INR	002	20256972168
	1.0000		Client	SBI0001620	
Salary for MARCH 2018 RAHUL	8,245.00	07-APR-18	INR	025	82052180004120
	8245		INR		
	1.0000		Client	SYBPANIPAT	
Salary for MARCH 2018 SUBHASH	8,245.00	07-APR-18	INR	022	00922121004838
	8245		INR		
	1.0000		Client	ORB0100092	
Salary for MARCH 2018 MONU	10,308.00	07-APR-18	INR	002	36887860222
	10308		INR		
	1.0000		Client	SBI0002421	
Salary for MARCH 2018 PANKAJ SHARMA	10,308.00	07-APR-18	INR	002	36236610127
	10308		INR		
	1.0000		Client	SBI0000662	
Salary for MARCH 2018 RAVINDER	8,245.00	07-APR-18	INR	240	50100133612522
	8245		INR		
	1.0000		Client	110240037	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
RAVINDER	8,245.00	07-APR-18	INR	240	50100133612522
	1.0000		Client	110240037	
Salary for MARCH 2018 BHIR SINGH	10,308.00	07-APR-18	INR	026	369702010043918
	10308		INR		
	1.0000		Client	UBI0536971	
Salary for MARCH 2018 SURENDER	8,245.00	07-APR-18	INR	002	30372039543
	8245		INR		
	1.0000		Client	SBI0002421	
Salary for MARCH 2018 VIRENDER	8,245.00	07-APR-18	INR	024	83861900010752
	8245		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 JAIJEET	8,245.00	07-APR-18	INR	024	3141000109268755
	8245		INR		
	1.0000		Client	110024238	
Salary for MARCH 2018 DEVENDER	2,365.00	07-APR-18	INR	028	10510110015100
	2365		INR		
	1.0000		Client	UCBA001051	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
DEVENDER	2,365.00	07-APR-18	INR	028	10510110015100
	1.0000		Client	UCBA001051	
Salary for MARCH 2018 ANKIT	4,983.00	07-APR-18	INR	017	055800101008233
	4983		INR		
	1.0000		Client	RCOR000558	
Salary for MARCH 2018 NARESH	8,245.00	07-APR-18	INR	024	80460100059890
	8245		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 ROHIT	7,713.00	07-APR-18	INR	002	35651877469
	7713		INR		
	1.0000		Client	RSBI006875	
Salary for MARCH 2018 PRADEEP KUMAR	9,976.00	07-APR-18	INR	024	80610100056005
	9976		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 SUMIT	10,308.00	07-APR-18	INR	024	80061700091136
	10308		INR		
	1.0000		Client	PUNBHGB001	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SUMIT	10,308.00	07-APR-18	INR	024	80061700091136
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 KULDEEP SINGH DAHIYA	10,308.00	07-APR-18	INR	024	3362000109040336
	10308		INR		
	1.0000		Client	PUN0336200	
Salary for MARCH 2018 RAMBIR	8,245.00	07-APR-18	INR	024	1512000100595520
	8245		INR		
	1.0000		Client	PNBDULHERA	
Salary for MARCH 2018 SOMBIR	5,848.00	07-APR-18	INR	016	2229522638
	5848		INR		
	1.0000		Client	CBIN280398	
Salary for MARCH 2018 SHAKTI SINGH	8,245.00	07-APR-18	INR	024	3343000100067672
	8245		INR		
	1.0000		Client	RPUN334300	
Salary for MARCH 2018 SHYAM	8,245.00	07-APR-18	INR	002	33585906014
	8245		INR		
	1.0000		Client	SBIN016245	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SHYAM	8,245.00	07-APR-18	INR	002	33585906014
	1.0000		Client	SBIN016245	
Salary for MARCH 2018 SANDEEP	10,308.00	07-APR-18	INR	002	61258490177
	10308		INR		
	1.0000		Client	SBIN031593	
Salary for MARCH 2018 DEEPAK	7,446.00	07-APR-18	INR	240	50100139525492
	7446		INR		
	1.0000		Client	HDFC003519	
Salary for MARCH 2018 AMAN DALAL	8,245.00	07-APR-18	INR	024	3367000100098609
	8245		INR		
	1.0000		Client	RPUN336700	
Salary for MARCH 2018 DINESH	8,245.00	07-APR-18	INR	002	34673081685
	8245		INR		
	1.0000		Client	SBIN016245	
Salary for MARCH 2018 KULDEEP	10,308.00	07-APR-18	INR	002	33905715702
	10308		INR		
	1.0000		Client	RSBI000743	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
KULDEEP	10,308.00	07-APR-18	INR	002	33905715702
	1.0000		Client	RSBI000743	
Salary for MARCH 2018 ABHIMANYU	6,913.00	07-APR-18	INR	002	20259823339
	6913		INR		
	1.0000		Client	SBIN013695	
Salary for MARCH 2018 DEEPAK	7,446.00	07-APR-18	INR	024	80570100039944
	7446		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 PARKASH	17,675.00	07-APR-18	INR	024	0361001700027458
	17675		INR		
	1.0000		Client	PNBNARWANA	
Salary for MARCH 2018 VINOD	9,642.00	07-APR-18	INR	002	20277995669
	9642		INR		
	1.0000		Client	RSBI002312	
Salary for MARCH 2018 RAHUL DABAS	9,642.00	07-APR-18	INR	024	4605000100035631
	9642		INR		
	1.0000		Client	110024427	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018			Debit Date : 07/04/2018
Pir Amnt. :	873911	Arrg. : NEFT D+0			Disb. Date : 07/04/2018
RAHUL DABAS	9,642.00	07-APR-18	INR	024	4605000100035631
	1.0000		Client	110024427	
Salary for MARCH 2018 RAJESH	7,314.00	07-APR-18	INR	024	80600100056565
	7314		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 RAHUL	8,312.00	07-APR-18	INR	022	12262413000039
	8312		INR		
	1.0000		Client	124022007	
Salary for MARCH 2018 HEMANT SAINI	10,308.00	07-APR-18	INR	024	80610100087573
	10308		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 AMIT	20,622.00	07-APR-18	INR	002	33232218012
	20622		INR		
	1.0000		Client	SBIN016249	
Salary for MARCH 2018 MOHIT SINGH	10,308.00	07-APR-18	INR	024	3346000101309095
	10308		INR		
	1.0000		Client	RPUN334600	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MOHIT SINGH	10,308.00	07-APR-18	INR	024	3346000101309095
	1.0000		Client	RPUN334600	
Salary for MARCH 2018 DEEPAK	10,308.00	07-APR-18	INR	015	2925101022399
	10308		INR		
	1.0000		Client	CNR0002925	
Salary for MARCH 2018 DEEPAK	7,805.00	07-APR-18	INR	024	83740100003390
	7805		INR		
	1.0000		Client	PUNBHGB001	
Salary for MARCH 2018 SANDEEP	5,049.00	07-APR-18	INR	532	049991400000873
	5049		INR		
	1.0000		Client	YESB000499	
Salary for MARCH 2018 KULDEEP	8,245.00	07-APR-18	INR	017	148900101003904
	8245		INR		
	1.0000		Client	CORP001489	
Salary for MARCH 2018 SATBIR	6,913.00	07-APR-18	INR	211	000234001001212
	6913		INR		
	1.0000		Client	UTIBJCCB01	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SATBIR	6,913.00	07-APR-18	INR	211	000234001001212
	1.0000		Client	UTIBJCCB01	
Salary for MARCH 2018 PRINCE SHARMA	10,308.00	07-APR-18	INR	024	4822006900003381
	10308		INR		
	1.0000		Client	PUN0482200	
Salary for MARCH 2018 MANISH KUMAR	8,245.00	07-APR-18	INR	024	6397000100051248
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2018 PARVEEN KUMAR	8,245.00	07-APR-18	INR	024	6397001700041127
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2018 AMANDEEP	10,308.00	07-APR-18	INR	016	2238484930
	10308		INR		
	1.0000		Client	CBIN281589	
Salary for MARCH 2018 MANISH	7,446.00	07-APR-18	INR	016	3543591628
	7446		INR		
	1.0000		Client	CBIN281058	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
MANISH	7,446.00	07-APR-18	INR	016	3543591628
	1.0000		Client	CBIN281058	
Salary for MARCH 2018 LAKHVINDER SINGH	8,245.00	07-APR-18	INR	016	3283131788
	8245		INR		
	1.0000		Client	CBIN281574	
Salary for MARCH 2018 TEK SINGH	8,245.00	07-APR-18	INR	024	2522000100133027
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for MARCH 2018 SURESH KUMAR	10,308.00	07-APR-18	INR	024	2522000100162065
	10308		INR		
	1.0000		Client	PUN0252200	
Salary for MARCH 2018 ASHISH	10,308.00	07-APR-18	INR	002	20180325750
	10308		INR		
	1.0000		Client	SBI0012198	
Salary for MARCH 2018 NASIR ALI	10,308.00	07-APR-18	INR	024	6397000100065481
	10308		INR		
	1.0000		Client	PUNB639700	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
NASIR ALI	10,308.00	07-APR-18	INR	024	6397000100065481
	1.0000		Client	PUNB639700	
Salary for MARCH 2018 GHAN SHYAM	10,308.00	07-APR-18	INR	024	4527000100119552
	10308		INR		
	1.0000		Client	160024046	
Salary for MARCH 2018 SHUBHAM RANA	8,245.00	07-APR-18	INR	012	37300100006287
	8245		INR		
	1.0000		Client	BARBBARWAL	
Salary for MARCH 2018 ANIL KUMAR	8,255.00	07-APR-18	INR	024	6397000100059602
	8255		INR		
	1.0000		Client	PUNB639700	
Salary for MARCH 2018 LAKHWINDER SINGH	8,245.00	07-APR-18	INR	014	60268014932
	8245		INR		
	1.0000		Client	MAHB001451	
Salary for MARCH 2018 ANUJ SHARMA	7,446.00	07-APR-18	INR	024	2522001500162947
	7446		INR		
	1.0000		Client	PUN0252200	

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 # : SalaryH_07.04.2018.t		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	873911	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
ANUJ SHARMA	7,446.00	07-APR-18	INR	024	2522001500162947
	1.0000		Client	PUN0252200	
Salary for MARCH 2018 SULINDER KUMAR	8,245.00	07-APR-18	INR	015	1624101012516
	8245		INR		
	1.0000		Client	160015010	
Salary for MARCH 2018 LAXMI CHAND	7,446.00	07-APR-18	INR	024	2522001700040595
	7446		INR		
	1.0000		Client	PUN0252200	
Salary for MARCH 2018 MANISH KUMAR	7,978.00	07-APR-18	INR	002	35421813838
	7978		INR		
	1.0000		Client	SBIN016892	
Salary for MARCH 2018 SUNDER KUMAR	8,245.00	07-APR-18	INR	016	3281902369
	8245		INR		
	1.0000		Client	CBIN283613	
Salary for MARCH 2018 AVTAR KUMAR	4,516.00	07-APR-18	INR	024	0215001500030216
	4516		INR		
	1.0000		Client	PUNB639700	

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 # : SalaryH_07.04.2018.t **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 873911 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

AVTAR KUMAR 4,516.00 07-APR-18 INR 024 0215001500030216

1.0000 Client PUNB639700

Salary for MARCH 2018
 SHUBHAM

7,978.00 07-APR-18 INR 024 4822006900003460

7978 INR

1.0000 Client PUN0482200

Salary for MARCH 2018
 ROHIT GIRI

7,978.00 07-APR-18 INR 023 00451000009920

7978 INR

1.0000 Client PSIB000045

Salary for MARCH 2018
 YATIN

8,245.00 07-APR-18 INR 025 82012200110650

8245 INR

1.0000 Client 160025002

Salary for MARCH 2018

Pir Ref # : Vinod_Gupta_MMG_Stor **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 11000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

Vinod Gupta 11,000.00 07-APR-18 INR 011 058710011007179

11000 INR

1.0000 Client 110011012

Vinod Gupta

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 # : PPT_Rent_06.04.2018. **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

KRISHAN LAL	15,000.00	07-APR-18	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

Pir Ref # : Panipat_Vehicle_06.0 **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

Sonu	32,340.00	07-APR-18	INR	022	09002191008729
	32340		INR		
	1.0000		Client	132022004	

Sonu

Pir Ref # : Farooq_Ali_06.04.201 **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

Farooq Ali	15,000.00	07-APR-18	INR	024	4642000100013889
	15000		INR		
	1.0000		Client	PNBJAMMU	

Farooq Ali

Pir Ref # : PKL_Rent_06.04.2018. **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 10000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

VIJAY SHARMA	10,000.00	07-APR-18	INR	025	82012200060776
	10000		INR		
	1.0000		Client	160025002	

VIJAY SHARMA

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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 # : bdh_rent_06.04.2018. **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018
Pir Amnt. : 6000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

HARENDER SINGH	6,000.00	07-APR-18	INR	240	03251000022140
	6000		INR		
	1.0000		Client	110240048	

HARENDER SINGH

Pir Ref # : Vehicle_1_06.04.2018 **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018
Pir Amnt. : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

MANGAL SINGH	32,340.00	07-APR-18	INR	022	21092191002287
	32340		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

Pir Ref # : PKL_Rent_06.04.2018. **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018
Pir Amnt. : 11000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

Ashwani Kumar Sharma	11,000.00	07-APR-18	INR	007	55117846410
	11000		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

Pir Ref # : Vehicle_1_06.04.2018 **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018
Pir Amnt. : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

Harish	32,340.00	07-APR-18	INR	025	92572200049699
	32340		INR		
	1.0000		Client	SYNB009257	

Harish

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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 # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 39200	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Apurva Devi	39,200.00	07-APR-18	INR	024	2939000101994270
	39200		INR		
	1.0000		Client	160024034	

Apurva Devi

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34600	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Rajiv Kumar	34,600.00	07-APR-18	INR	024	6398001700001656
	34600		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Multan Singh	34,300.00	07-APR-18	INR	002	33587612557
	34300		INR		
	1.0000		Client	SBIBARWALA	

Multan Singh

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Ishwar	34,300.00	07-APR-18	INR	007	55158608498
	34300		INR		
	1.0000		Client	STBP001222	

Ishwar

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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 # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Rabinder Jeet Kaur	34,300.00	07-APR-18	INR	012	18140100015229
	34300		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

Pir Ref # : Jaspal_Singh_06.04.2	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 50960	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Jaspal Singh	50,960.00	07-APR-18	INR	211	916010003344995
	50960		INR		
	1.0000		Client	UTIB001917	

Jaspal Singh

Pir Ref # : PPT_Rent_06.04.2018.	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 4000	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

SUNIL	4,000.00	07-APR-18	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

kavita	34,300.00	07-APR-18	INR	211	914010026464296
	34300		INR		
	1.0000		Client	UTI0000787	

kavita

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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 # : Panipat_Vehicle_06.0	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 32340	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

SUMIT	32,340.00	07-APR-18	INR	211	915010054819881
	32340		INR		
	1.0000		Client	UTIB002354	

SUMIT

Pir Ref # : Yogesh_internetPPT_0	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 1500	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Yogesh	1,500.00	07-APR-18	INR	750	50150080896864
	1500		INR		
	1.0000		Client	BDBL001341	

Yogesh Broadband

Pir Ref # : Sanjay_Elect_06.04.2	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 9000	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Sanjay	9,000.00	07-APR-18	INR	026	358102010981360
	9000		INR		
	1.0000		Client	110026021	

Sanjay Electrical

Pir Ref # : Panchkula_Vehicle_06	Pir Date : 07/04/2018	Debit Date : 07/04/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 07/04/2018

Narender Kumar	34,300.00	07-APR-18	INR	024	6130000100001217
	34300		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

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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_07.04.2018_2. **Pir Date** : 07/04/2018 **Debit Date** : 07/04/2018

Pir Amnt. : 109813 **Arrg.** : NEFT D+0 **Disb. Date** : 07/04/2018

KRISHAN	14,776.00	07-APR-18	INR	259	0201104000138574
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SONU	14,776.00	07-APR-18	INR	259	1283104000062505
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHIRAG BHATNAGAR	14,776.00	07-APR-18	INR	259	0201104000138611
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SUNIL KUMAR	6,381.00	07-APR-18	INR	007	65278551107
	6381		INR		
	1.0000		Client	STBP001131	
Salary for MARCH 2018 ASHOK KUMAR	14,776.00	07-APR-18	INR	259	0201104000138499
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SUMIT KUMAR DAHIYA	14,776.00	07-APR-18	INR	259	0201104000138420
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07.04.2018_2.		Pir Date : 07/04/2018		Debit Date : 07/04/2018	
Pir Amnt. :	109813	Arrg. : NEFT D+0		Disb. Date : 07/04/2018	
SUMIT KUMAR DAHIYA	14,776.00	07-APR-18	INR	259	0201104000138420
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 VINIT SHARMA	14,776.00	07-APR-18	INR	259	1528104000025586
	14776		INR		
	1.0000		Client	IBKL001528	
Salary for MARCH 2018 VIRENDER ROHILLA	14,776.00	07-APR-18	INR	259	0201104000138901
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018					