

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_02_2019_3. **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 460286 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

MANOJ	13,894.00	08-FEB-19	INR	014	60277033964
	13894		INR		
	1.0000		Client	MAHB001854	
Salary for JAN 2018 RAMAKANT	4,563.00	08-FEB-19	INR	014	60247121563
	4563		INR		
	1.0000		Client	MAHB001854	
Salary for JAN 2018 NEERAJ	14,514.00	08-FEB-19	INR	011	165310100016974
	14514		INR		
	1.0000		Client	ANDB001653	
Salary for JAN 2018 PARDEEP	15,052.00	08-FEB-19	INR	011	254810100023284
	15052		INR		
	1.0000		Client	ANDB002548	
Salary for JAN 2018 PAWAN KUMAR	19,650.00	08-FEB-19	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for JAN 2018 RAJ KISHOR	10,940.00	08-FEB-19	INR	012	33288100002868
	10940		INR		
	1.0000		Client	BAR0JAHANG	

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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_02_2019_3.		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAJ KISHOR	10,940.00	08-FEB-19	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for JAN 2018 SHAYAM JI	13,255.00	08-FEB-19	INR	052	5622500101302801
	13255		INR		
	1.0000		Client	KARB000562	
Salary for JAN 2018 SURJEET PAL	12,290.00	08-FEB-19	INR	017	520101244470673
	12290		INR		
	1.0000		Client	COR0000530	
Salary for JAN 2018 VIKRAM	11,292.00	08-FEB-19	INR	014	60239528432
	11292		INR		
	1.0000		Client	110014012	
Salary for JAN 2018 VINAY KUMAR	12,274.00	08-FEB-19	INR	011	165310100044117
	12274		INR		
	1.0000		Client	ANDB001653	
Salary for JAN 2018 MANISH KUMAR	15,213.00	08-FEB-19	INR	024	6571000100030546
	15213		INR		
	1.0000		Client	PUNB657100	

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MANISH KUMAR	15,213.00	08-FEB-19	INR	024	6571000100030546
	1.0000		Client	PUNB657100	
Salary for JAN 2018 PRASHANT KUMAR PANDEY	11,751.00	08-FEB-19	INR	002	37159288878
	11751		INR		
	1.0000		Client	SBI0004577	
Salary for JAN 2018 CHINTAN SINGH	12,824.00	08-FEB-19	INR	024	0704001500295478
	12824		INR		
	1.0000		Client	RPUN070400	
Salary for JAN 2018 RAHUL KUMAR	10,940.00	08-FEB-19	INR	024	6199000100042161
	10940		INR		
	1.0000		Client	PUN0619900	
Salary for JAN 2018 HARISH VERMA	15,213.00	08-FEB-19	INR	002	00000051101369338
	15213		INR		
	1.0000		Client	SBIN031770	
Salary for JAN 2018 MANOJ KUMAR	13,747.00	08-FEB-19	INR	024	4810001700020959
	13747		INR		
	1.0000		Client	PUN0481000	

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

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Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MANOJ KUMAR	13,747.00	08-FEB-19	INR	024	4810001700020959
	1.0000		Client	PUN0481000	
Salary for JAN 2018 ANGAD SINGH	13,747.00	08-FEB-19	INR	002	35887880575
	13747		INR		
	1.0000		Client	SBI0011550	
Salary for JAN 2018 BALRAJ	11,751.00	08-FEB-19	INR	024	3277001704007312
	11751		INR		
	1.0000		Client	RPUN327700	
Salary for JAN 2018 ANUPAM SINGH	8,915.00	08-FEB-19	INR	012	48750100009726
	8915		INR		
	1.0000		Client	BARBSHADAU	
Salary for JAN 2018 RAHUL	10,536.00	08-FEB-19	INR	007	65171159642
	10536		INR		
	1.0000		Client	110007003	
Salary for JAN 2018 MAHENDER PRATAP SINGH	11,751.00	08-FEB-19	INR	022	03242191018816
	11751		INR		
	1.0000		Client	110022025	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MAHENDER PRATAP SINGH	11,751.00	08-FEB-19	INR	022	03242191018816
	1.0000		Client	110022025	
Salary for JAN 2018 SUNIL SINGH YADAV	10,940.00	08-FEB-19	INR	010	22561743364
	10940		INR		
	1.0000		Client	ALLA211255	
Salary for JAN 2018 MURARI JHA	13,747.00	08-FEB-19	INR	259	0201104000138567
	13747		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 VISHNU DEV	12,677.00	08-FEB-19	INR	011	165310100016929
	12677		INR		
	1.0000		Client	ANDB001653	
Salary for JAN 2018 ANKUR	16,383.00	08-FEB-19	INR	011	254810100024520
	16383		INR		
	1.0000		Client	ANDB002548	
Salary for JAN 2018 VINOD KUMAR	13,439.00	08-FEB-19	INR	025	91132010033773
	13439		INR		
	1.0000		Client	110025068	

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

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Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
VINOD KUMAR	13,439.00	08-FEB-19	INR	025	91132010033773
	1.0000		Client	110025068	
Salary for JAN 2018 HITESH KUMAR	13,439.00	08-FEB-19	INR	011	165310100016594
	13439		INR		
	1.0000		Client	ANDB001653	
Salary for JAN 2018 AJAY KUMAR	15,213.00	08-FEB-19	INR	011	165310100010590
	15213		INR		
	1.0000		Client	ANDB001653	
Salary for JAN 2018 NAVEEN	15,052.00	08-FEB-19	INR	002	32796420465
	15052		INR		
	1.0000		Client	SBI0011551	
Salary for JAN 2018 SATISH KUMAR	12,677.00	08-FEB-19	INR	015	2052108039114
	12677		INR		
	1.0000		Client	RCNR002052	
Salary for JAN 2018 RISHABH SHARMA	11,702.00	08-FEB-19	INR	004	37096444667
	11702		INR		
	1.0000		Client	SBHY021223	

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

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Pir Ref # : Salary_07_02_2019_3.		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RISHABH SHARMA	11,702.00	08-FEB-19	INR	004	37096444667
	1.0000		Client	SBHY021223	
Salary for JAN 2018 SUNIL KUMAR	11,288.00	08-FEB-19	INR	002	38237591208
	11288		INR		
	1.0000		Client	SBIN070817	
Salary for JAN 2018 CHANDAN KUMAR	11,702.00	08-FEB-19	INR	002	20227611913
	11702		INR		
	1.0000		Client	SBI0004840	
Salary for JAN 2018 ANIL KUMAR	10,142.00	08-FEB-19	INR	024	6584000100061346
	10142		INR		
	1.0000		Client	PUNB658400	
Salary for JAN 2018 VISHAL KUMAR ROHILLA	8,113.00	08-FEB-19	INR	211	917010042919269
	8113		INR		
	1.0000		Client	110211006	
Salary for JAN 2018 KRISHAN GOPAL	5,913.00	08-FEB-19	INR	229	028801515358
	5913		INR		
	1.0000		Client	ICI0000288	

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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_02_2019_3.		Pir Date : 08/02/2019		Debit Date : 08/02/2019
Pir Amnt. :	460286	Arrg. : NEFT D+0		Disb. Date : 08/02/2019
KRISHAN GOPAL	5,913.00	08-FEB-19	INR	229
	1.0000		Client	ICI0000288
Salary for JAN 2018	13,747.00	08-FEB-19	INR	011
MUNNA LAL	13747		INR	
	1.0000		Client	ANDB001653

Salary for JAN 2018

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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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx Pir Date : 08/02/2019 Debit Date : 08/02/2019
 Pir Amnt. : 5215133 Arrg. : NEFT D+0 Disb. Date : 08/02/2019

RAJ BAHADUR	12,562.00	08-FEB-19	INR	053	4112166000001574
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ KUMAR	12,562.00	08-FEB-19	INR	053	4112166000005654
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJENDER KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000071
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJENDER KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000583
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJENDRA PASWAN	12,562.00	08-FEB-19	INR	053	4112166000001813
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJESH KUMAR GUPTA	26,000.00	08-FEB-19	INR	053	4112178000000094
	26000		INR		
	1.0000		Client	KVBL004112	

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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

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Pir Ref # : Salary_07_02_2019.tx Pir Date : 08/02/2019 Debit Date : 08/02/2019

Pir Amnt. : 5215133 Arrg. : NEFT D+0 Disb. Date : 08/02/2019

RAJESH KUMAR GUPTA 26,000.00 08-FEB-19 INR 053 4112178000000094

1.0000 Client KVBL004112

Salary for JAN 2018 RAJI AHMAD 15,220.00 08-FEB-19 INR 053 4112166000000090

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 RAJOL KUMAR 15,220.00 08-FEB-19 INR 053 4112166000001704

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 RAKESH KUMAR 12,562.00 08-FEB-19 INR 053 4112166000005865

12562 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 RAKESH KUMAR 15,220.00 08-FEB-19 INR 053 4112166000001870

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 RAKESH KUMAR 12,562.00 08-FEB-19 INR 053 4112166000000737

12562 INR
 1.0000 Client KVBL004112

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Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAKESH KUMAR	12,562.00	08-FEB-19	INR	053	411216600000737
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAKESH KUMAR	15,220.00	08-FEB-19	INR	053	411216600001844
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM BARAN	15,220.00	08-FEB-19	INR	053	4112166000005493
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM DHANI	15,220.00	08-FEB-19	INR	053	4112166000005270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM KARAN	7,293.00	08-FEB-19	INR	053	4112166000000161
	7293		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM KISHOR	15,220.00	08-FEB-19	INR	053	4112166000000213
	15220		INR		
	1.0000		Client	KVBL004112	

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Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAM KISHOR	15,220.00	08-FEB-19	INR	053	411216600000213
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM NARESH	12,562.00	08-FEB-19	INR	053	4112166000000763
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM PRASAD	15,220.00	08-FEB-19	INR	053	4112166000000220
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAMESH CHAND	15,220.00	08-FEB-19	INR	053	4112166000005794
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAMU VERMA	15,220.00	08-FEB-19	INR	053	4112166000002311
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RANJIT KUMAR	12,562.00	08-FEB-19	INR	053	4112166000000045
	12562		INR		
	1.0000		Client	KVBL004112	

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

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Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

RANJIT KUMAR	12,562.00	08-FEB-19	INR	053	4112166000000045
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAVI SHANKAR	12,562.00	08-FEB-19	INR	053	4112166000002181
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAVI SHANKAR	15,220.00	08-FEB-19	INR	053	4112166000004969
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAVINDER	12,562.00	08-FEB-19	INR	053	4112166000000244
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SANTOSH KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SANTOSH KUMAR	15,220.00	08-FEB-19	INR	053	4112166000001972
	15220		INR		
	1.0000		Client	KVBL004112	

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

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Pir Ref # : Salary_07_02_2019.tx

Pir Date : 08/02/2019

Debit Date : 08/02/2019

Pir Amnt. :

5215133

Arrg. : NEFT D+0

Disb. Date : 08/02/2019

SANTOSH KUMAR

15,220.00

08-FEB-19

INR

053

4112166000001972

1.0000

Client

KVBL004112

Salary for JAN 2018
 SAPTMI LAL

12,562.00

08-FEB-19

INR

053

4112166000005725

12562

INR

1.0000

Client

KVBL004112

Salary for JAN 2018
 SHISHPAL

12,562.00

08-FEB-19

INR

053

4112166000001903

12562

INR

1.0000

Client

KVBL004112

Salary for JAN 2018
 SHIV KUMAR

12,562.00

08-FEB-19

INR

053

4112166000000083

12562

INR

1.0000

Client

KVBL004112

Salary for JAN 2018
 SHIV PRAKASH

10,130.00

08-FEB-19

INR

053

4112166000005737

10130

INR

1.0000

Client

KVBL004112

Salary for JAN 2018
 SHOBHA NATH

15,220.00

08-FEB-19

INR

053

4112166000002124

15220

INR

1.0000

Client

KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

SHOBHA NATH	15,220.00	08-FEB-19	INR	053	4112166000002124
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHYAM LAL	15,220.00	08-FEB-19	INR	053	4112155000009641
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUMAN RAI	11,783.00	08-FEB-19	INR	053	4112166000000609
	11783		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUNDER LAL	15,220.00	08-FEB-19	INR	002	30289273340
	15220		INR		
	1.0000		Client	SBI0009083	
Salary for JAN 2018 SUNIL KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000057
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SURENDRA KUMAR	12,156.00	08-FEB-19	INR	053	4112166000001960
	12156		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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019			Debit Date : 08/02/2019
Pir Amnt. :	5215133	Arrg. : NEFT D+0			Disb. Date : 08/02/2019
SURENDRA KUMAR	12,156.00	08-FEB-19	INR	053	4112166000001960
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUSHIL KUMAR	12,562.00	08-FEB-19	INR	053	4112166000000256
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 TOTA RAM	14,238.00	08-FEB-19	INR	053	4112166000000154
	14238		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 TUTTY	12,562.00	08-FEB-19	INR	053	4112166000002167
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 UMESH KUMAR	12,562.00	08-FEB-19	INR	053	4112166000004957
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VEERENDRA KUMAR	12,562.00	08-FEB-19	INR	053	4112166000000360
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

VEERENDRA KUMAR 12,562.00 08-FEB-19 INR 053 4112166000000360

1.0000 Client KVBL004112

Salary for JAN 2018 VIJAY 15,220.00 08-FEB-19 INR 053 4112166000001915

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 VIKRANT KUMAR SINGH 20,632.00 08-FEB-19 INR 016 3368495095

20632 INR
 1.0000 Client CBI0283348

Salary for JAN 2018 VINOD KUMAR 12,562.00 08-FEB-19 INR 053 4112166000000692

12562 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 VIRENDER KUMAR 15,220.00 08-FEB-19 INR 053 4112166000000232

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 VIRENDER SINGH 15,220.00 08-FEB-19 INR 053 4112166000001529

15220 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

VIRENDER SINGH 15,220.00 08-FEB-19 INR 053 4112166000001529

1.0000 Client KVBL004112

Salary for JAN 2018 VISHNU PRASAD 15,220.00 08-FEB-19 INR 053 4112166000001820

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 BUDDHAN JHA 12,562.00 08-FEB-19 INR 019 603552276

12562 INR
 1.0000 Client 110019056

Salary for JAN 2018 JITENDER PAL 15,220.00 08-FEB-19 INR 019 602907800

15220 INR
 1.0000 Client 110019056

Salary for JAN 2018 PANKAJ 15,220.00 08-FEB-19 INR 019 6384356467

15220 INR
 1.0000 Client 110019056

Salary for JAN 2018 RAJESH KUMAR 15,220.00 08-FEB-19 INR 019 602908441

15220 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAJESH KUMAR	15,220.00	08-FEB-19	INR	019	602908441
	1.0000		Client	110019056	
Salary for JAN 2018 RAMAN	15,220.00	08-FEB-19	INR	019	603552811
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RANJEET MANDAL	12,562.00	08-FEB-19	INR	019	600225149
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RANVIR KUMAR	12,562.00	08-FEB-19	INR	019	604838163
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 ROHTASH	12,562.00	08-FEB-19	INR	019	600224677
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SAJJAN KUMAR SHARMA	15,220.00	08-FEB-19	INR	019	600224145
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

SAJJAN KUMAR SHARMA	15,220.00	08-FEB-19	INR	019	600224145
	1.0000		Client	110019056	
Salary for JAN 2018 SANOJ KUMAR	12,562.00	08-FEB-19	INR	019	600224247
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SANTOSH DASS	12,562.00	08-FEB-19	INR	019	601249669
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SARVESH KUMAR	5,268.00	08-FEB-19	INR	019	600224565
	5268		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SATENDER KUMAR	12,156.00	08-FEB-19	INR	012	53110100001799
	12156		INR		
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 SATENDER PATHAK	12,562.00	08-FEB-19	INR	017	086000101006215
	12562		INR		
	1.0000		Client	110017074	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SATENDER PATHAK	12,562.00	08-FEB-19	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for JAN 2018 SATENDR KUMAR	15,220.00	08-FEB-19	INR	015	0998101022666
	15220		INR		
	1.0000		Client	CABPURDILN	
Salary for JAN 2018 SHANKAR LAL	15,220.00	08-FEB-19	INR	019	600224190
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHARVAN KUMAR	12,562.00	08-FEB-19	INR	012	53110100002061
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 SHEETAL PRASAD	12,562.00	08-FEB-19	INR	019	602908383
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV BAHADUR	15,220.00	08-FEB-19	INR	019	600225218
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

SHIV BAHADUR	15,220.00	08-FEB-19	INR	019	600225218
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV LAL	11,346.00	08-FEB-19	INR	019	600224995
	11346		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV NARAYAN	15,220.00	08-FEB-19	INR	019	600224837
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV NARAYAN MANJHI	12,562.00	08-FEB-19	INR	012	21188100001511
	12562		INR		
	1.0000		Client	110012044	
Salary for JAN 2018 SHIV NARESH	12,562.00	08-FEB-19	INR	019	600224951
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV PRASHAD	12,562.00	08-FEB-19	INR	019	600224815
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SHIV PRASHAD	12,562.00	08-FEB-19	INR	019	600224815
	1.0000		Client	110019056	
Salary for JAN 2018 SHIV PYARE	15,220.00	08-FEB-19	INR	019	600225229
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHRI LAL	15,220.00	08-FEB-19	INR	019	600224633
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHRI RAM	12,562.00	08-FEB-19	INR	019	600225194
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SHYAMABABU	12,562.00	08-FEB-19	INR	016	2979409211
	12562		INR		
	1.0000		Client	CBIN282924	
Salary for JAN 2018 SUMIT KUMAR	12,562.00	08-FEB-19	INR	019	6044614177
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SUMIT KUMAR	12,562.00	08-FEB-19	INR	019	6044614177
	1.0000		Client	110019056	
Salary for JAN 2018 SURENDRA KUMAR	12,562.00	08-FEB-19	INR	019	603552833
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 SURYA BALI	12,766.00	08-FEB-19	INR	019	600224791
	12766		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 UMESH KUMAR	12,562.00	08-FEB-19	INR	019	6044613468
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 VIKASH	12,562.00	08-FEB-19	INR	019	6044609564
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 NITIN KUMAR	3,647.00	08-FEB-19	INR	014	60281154021
	3647		INR		
	1.0000		Client	110014012	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
NITIN KUMAR	3,647.00	08-FEB-19	INR	014	60281154021
	1.0000		Client	110014012	
Salary for JAN 2018 AKASH TYAGI	15,220.00	08-FEB-19	INR	053	411216600000339
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 AKHILESH KUMAR	12,562.00	08-FEB-19	INR	053	411216600000268
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 AMIT KUMAR	12,562.00	08-FEB-19	INR	053	4112166000003454
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 ARVIND KUMAR	12,562.00	08-FEB-19	INR	053	4112166000001927
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 ASHISH KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000128
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx Pir Date : 08/02/2019 Debit Date : 08/02/2019

Pir Amnt. : 5215133 Arrg. : NEFT D+0 Disb. Date : 08/02/2019

ASHISH KUMAR 15,220.00 08-FEB-19 INR 053 411216600000128

1.0000 Client KVBL004112

Salary for JAN 2018
 ASHISH KUMAR 12,562.00 08-FEB-19 INR 012 19040100018482

12562 INR
 1.0000 Client 110012032

Salary for JAN 2018
 AVDESH 15,220.00 08-FEB-19 INR 053 4112166000000303

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018
 BANWARI LAL 12,562.00 08-FEB-19 INR 053 4112166000000810

12562 INR
 1.0000 Client KVBL004112

Salary for JAN 2018
 BHAGIRATH 15,220.00 08-FEB-19 INR 053 4112166000005891

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018
 CHHOTE LAL 15,220.00 08-FEB-19 INR 053 4112166000005924

15220 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
CHHOTE LAL	15,220.00	08-FEB-19	INR	053	4112166000005924
	1.0000		Client	KVBL004112	
Salary for JAN 2018 DEEPAK KUMAR	12,562.00	08-FEB-19	INR	053	4112166000002238
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 DEV NARAYAN	12,562.00	08-FEB-19	INR	053	4112166000000595
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 DHARMENDER KUMAR	12,562.00	08-FEB-19	INR	053	4112166000000104
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 DHEERAJ KUMAR THAKUR	2,662.00	08-FEB-19	INR	002	31161201363
	2662		INR		
	1.0000		Client	SBI0011358	
Salary for JAN 2018 GANGA RAM	12,766.00	08-FEB-19	INR	053	4112166000001690
	12766		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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
GANGA RAM	12,766.00	08-FEB-19	INR	053	4112166000001690
	1.0000		Client	KVBL004112	
Salary for JAN 2018 GANGA SEWAK	15,220.00	08-FEB-19	INR	053	4112166000005130
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 GAUTAM SINGH	12,562.00	08-FEB-19	INR	053	4112166000001633
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 GUDDU	12,562.00	08-FEB-19	INR	053	4112166000000623
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 HARI KISHAN	15,220.00	08-FEB-19	INR	053	4112166000004933
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 HARIHAR KUSHWAHA	12,562.00	08-FEB-19	INR	053	4112166000001742
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

HARIHAR KUSHWAHA	12,562.00	08-FEB-19	INR	053	4112166000001742
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JAGDEV	15,220.00	08-FEB-19	INR	053	4112178000001438
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JHOORI	15,220.00	08-FEB-19	INR	053	4112166000000270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JITENDER KUMAR	15,220.00	08-FEB-19	INR	053	4112166000001773
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MANISH JAISWAL	12,562.00	08-FEB-19	INR	053	4112166000000666
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MANOJ KUMAR	12,562.00	08-FEB-19	INR	053	4112178000001324
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	NEFT D+0			08/02/2019
MANOJ KUMAR	12,562.00	08-FEB-19	INR	053	4112178000001324
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MANTUN MAHTO	12,562.00	08-FEB-19	INR	053	4112166000000033
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MEVA RAM PAL	15,220.00	08-FEB-19	INR	053	4112166000000770
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MUKESH	15,220.00	08-FEB-19	INR	053	4112166000000630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NARESH	15,220.00	08-FEB-19	INR	053	4112166000000116
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NARESH KUMAR	12,562.00	08-FEB-19	INR	053	4112166000001996
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019			Debit Date : 08/02/2019
Pir Amnt. :	5215133	Arrg. : NEFT D+0			Disb. Date : 08/02/2019
NARESH KUMAR	12,562.00	08-FEB-19	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PAWAN KUMAR	10,536.00	08-FEB-19	INR	053	4112166000001730
	10536		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PHOOL CHANDRA	12,562.00	08-FEB-19	INR	053	4112166000002226
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PHOOL KUMAR	15,220.00	08-FEB-19	INR	053	4112166000000197
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PRAMOD KUMAR	15,220.00	08-FEB-19	INR	053	4112166000002015
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PUTAN KUMAR	12,562.00	08-FEB-19	INR	053	4112166000005749
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
PUTAN KUMAR	12,562.00	08-FEB-19	INR	053	4112166000005749
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VIVEK TYAGI	15,220.00	08-FEB-19	INR	053	4112166000013896
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 YOGESH KUMAR	11,292.00	08-FEB-19	INR	053	4112166000012710
	11292		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 AMAR SINGH	15,220.00	08-FEB-19	INR	019	603552742
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 ANKUR	16,565.00	08-FEB-19	INR	240	50100224554620
	16565		INR		
	1.0000		Client	HDFC009191	
Salary for JAN 2018 ANUJ KUMAR	15,220.00	08-FEB-19	INR	019	600225127
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

ANUJ KUMAR	15,220.00	08-FEB-19	INR	019	600225127
	1.0000		Client	110019056	
Salary for JAN 2018 ANVAR ANSARI	15,220.00	08-FEB-19	INR	019	600224768
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 ASHOK KUMAR	28,700.00	08-FEB-19	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for JAN 2018 ASHOK KUMAR	12,562.00	08-FEB-19	INR	019	600224372
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 BHAGWAN DEEN	12,562.00	08-FEB-19	INR	019	600224225
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 BHAVISHAN MANDAL	12,562.00	08-FEB-19	INR	012	53118100001528
	12562		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
BHAVISHAN MANDAL	12,562.00	08-FEB-19	INR	012	53118100001528
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 BIR SINGH	12,562.00	08-FEB-19	INR	052	3902500100341101
	12562		INR		
	1.0000		Client	KARB000390	
Salary for JAN 2018 CHHEDA LAL SHARMA	15,220.00	08-FEB-19	INR	019	600224713
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 DEVENDER SINGH	12,562.00	08-FEB-19	INR	019	600224292
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 DINESH	15,220.00	08-FEB-19	INR	024	2776000100850732
	15220		INR		
	1.0000		Client	PUN0277600	
Salary for JAN 2018 DINESH KUMAR	15,220.00	08-FEB-19	INR	019	600224928
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
DINESH KUMAR	15,220.00	08-FEB-19	INR	019	600224928
	1.0000		Client	110019056	
Salary for JAN 2018 DINESH KUMAR PAL	15,220.00	08-FEB-19	INR	012	53110100004076
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 HARENDER PAL	15,220.00	08-FEB-19	INR	019	604837873
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 HARI KISHORE DAS	12,562.00	08-FEB-19	INR	019	604838265
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 HARIKESH	12,562.00	08-FEB-19	INR	019	600224236
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 JAGESHWAR	14,728.00	08-FEB-19	INR	019	600225116
	14728		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
JAGESHWAR	14,728.00	08-FEB-19	INR	019	600225116
	1.0000		Client	110019056	
Salary for JAN 2018 JAI KUMAR	12,562.00	08-FEB-19	INR	019	600224361
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 JAWAHAR RAI	15,220.00	08-FEB-19	INR	019	600224871
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 JITENDER	12,562.00	08-FEB-19	INR	259	1283104000066839
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 JITENDER PATHAK	12,562.00	08-FEB-19	INR	019	600224917
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 KADIR ANSARI	15,220.00	08-FEB-19	INR	019	600224906
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

KADIR ANSARI	15,220.00	08-FEB-19	INR	019	600224906
	1.0000		Client	110019056	
Salary for JAN 2018 KAILASH CHAND	12,562.00	08-FEB-19	INR	019	600224327
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 KAMLESH KUMAR	15,220.00	08-FEB-19	INR	019	600224826
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 KANCHAN SINGH	15,220.00	08-FEB-19	INR	012	27600100010056
	15220		INR		
	1.0000		Client	110012079	
Salary for JAN 2018 KRISHAN KUMAR	15,220.00	08-FEB-19	INR	019	604838016
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 LAL BABU	12,562.00	08-FEB-19	INR	019	600224485
	12562		INR		
	1.0000		Client	110019056	

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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
LAL BABU	12,562.00	08-FEB-19	INR	019	600224485
	1.0000		Client	110019056	
Salary for JAN 2018 LAL BIHARI	15,220.00	08-FEB-19	INR	012	53110100002352
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 LALLAN RAWAT	15,220.00	08-FEB-19	INR	019	600224203
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MAHESH	8,915.00	08-FEB-19	INR	019	600224699
	8915		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MANOJ KUMAR	12,562.00	08-FEB-19	INR	019	600224644
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MANOJ KUMAR	15,220.00	08-FEB-19	INR	019	600224156
	15220		INR		
	1.0000		Client	110019056	

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_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

MANOJ KUMAR	15,220.00	08-FEB-19	INR	019	600224156
	1.0000		Client	110019056	
Salary for JAN 2018 MINTOO MANDAL	15,220.00	08-FEB-19	INR	019	600225047
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MOHAN LAL	12,562.00	08-FEB-19	INR	019	600225070
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MOHAN LAL	12,562.00	08-FEB-19	INR	019	600224123
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MOHAN LAL YADAV	12,562.00	08-FEB-19	INR	019	601249727
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MOHIT KUMAR	16,565.00	08-FEB-19	INR	017	128200101002262
	16565		INR		
	1.0000		Client	CORP001282	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MOHIT KUMAR	16,565.00	08-FEB-19	INR	017	128200101002262
	1.0000		Client	CORP001282	
Salary for JAN 2018 MUKESH KUMAR	15,220.00	08-FEB-19	INR	019	604837737
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MUNENDER	15,220.00	08-FEB-19	INR	022	08462281003156
	15220		INR		
	1.0000		Client	110022077	
Salary for JAN 2018 NARESH KUMAR	12,562.00	08-FEB-19	INR	019	600224973
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 NATHU SINGH	15,220.00	08-FEB-19	INR	019	600224622
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 OM PRAKASH	15,220.00	08-FEB-19	INR	019	600224532
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
OM PRAKASH	15,220.00	08-FEB-19	INR	019	600224532
	1.0000		Client	110019056	
Salary for JAN 2018 PAPPU RAJBHAR	12,562.00	08-FEB-19	INR	019	601250776
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 PRAVESH GAUTAM	15,220.00	08-FEB-19	INR	751	10014037157
	15220		INR		
	1.0000		Client	IDFB020101	
Salary for JAN 2018 RADHEY SHYAM	12,562.00	08-FEB-19	INR	019	600225241
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAHUL	12,562.00	08-FEB-19	INR	019	603552855
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAJ KUMAR DAS	15,220.00	08-FEB-19	INR	019	600224984
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

RAJ KUMAR DAS	15,220.00	08-FEB-19	INR	019	600224984
	1.0000		Client	110019056	
Salary for JAN 2018 RAJ PAL	12,562.00	08-FEB-19	INR	019	603552800
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAJAN MAJHI	15,220.00	08-FEB-19	INR	019	601250562
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAJESH GAUTAM	13,255.00	08-FEB-19	INR	024	2113000100177517
	13255		INR		
	1.0000		Client	PUN0211300	
Salary for JAN 2018 RAJNISH	15,220.00	08-FEB-19	INR	012	21250100035373
	15220		INR		
	1.0000		Client	110012045	
Salary for JAN 2018 RAJU	15,220.00	08-FEB-19	INR	019	6361131858
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAJU	15,220.00	08-FEB-19	INR	019	6361131858
	1.0000		Client	110019056	
Salary for JAN 2018 RAKESH KUMAR	5,268.00	08-FEB-19	INR	019	600224576
	5268		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAM DULARE	15,220.00	08-FEB-19	INR	019	602908474
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAM NARAYAN	12,562.00	08-FEB-19	INR	019	600224939
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAM PRAVESH	15,220.00	08-FEB-19	INR	019	602908190
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAM PRAVESH	12,562.00	08-FEB-19	INR	019	600224305
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

RAM PRAVESH	12,562.00	08-FEB-19	INR	019	600224305
	1.0000		Client	110019056	
Salary for JAN 2018 RAM SHANKAR	12,562.00	08-FEB-19	INR	012	53110100001753
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for JAN 2018 RAMESH CHAND	12,562.00	08-FEB-19	INR	019	600224394
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RAMESH PANDEY	12,562.00	08-FEB-19	INR	019	600224316
	12562		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 RANJEET BHARDWAJ	15,220.00	08-FEB-19	INR	019	604838027
	15220		INR		
	1.0000		Client	110019056	
Salary for JAN 2018 MAHAVEER PRASAD	15,220.00	08-FEB-19	INR	053	4112166000013590
	15220		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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MAHAVEER PRASAD	15,220.00	08-FEB-19	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MANSARAM	12,562.00	08-FEB-19	INR	053	4112166000013604
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MOHIT KUMAR	20,632.00	08-FEB-19	INR	053	4112166000003544
	20632		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MUKESH KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013931
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 MUKESH KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013713
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NARENDER	12,562.00	08-FEB-19	INR	053	4112166000013815
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
NARENDER	12,562.00	08-FEB-19	INR	053	4112166000013815
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NARESH	12,562.00	08-FEB-19	INR	053	4112166000012663
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NARESH KUMAR	15,220.00	08-FEB-19	INR	053	4112166000013630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 NATHU RAM	15,220.00	08-FEB-19	INR	053	4112166000013993
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 OM PRAKASH	15,220.00	08-FEB-19	INR	053	4112166000013673
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PARMOD KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013827
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
PARMOD KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013827
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PINTOO YADAV	12,562.00	08-FEB-19	INR	053	4112166000013310
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PRADEEP CHAUHAN	29,500.00	08-FEB-19	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ KARAN	12,562.00	08-FEB-19	INR	053	4112166000013545
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013720
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ KUMAR YADAV	15,220.00	08-FEB-19	INR	053	4112166000012765
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAJ KUMAR YADAV	15,220.00	08-FEB-19	INR	053	4112166000012765
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ NARAYAN	16,665.00	08-FEB-19	INR	053	4112166000012777
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJ PAL	15,220.00	08-FEB-19	INR	053	4112166000013841
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJESH KUMAR	15,220.00	08-FEB-19	INR	053	4112166000009632
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJINDER PAL	12,562.00	08-FEB-19	INR	053	4112166000013756
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAJVEER SHARMA	15,220.00	08-FEB-19	INR	053	4112166000013263
	15220		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_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

RAJVEER SHARMA	15,220.00	08-FEB-19	INR	053	4112166000013263
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAKESH SAROHA	15,220.00	08-FEB-19	INR	053	4112166000012722
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM KHILAWAN	12,562.00	08-FEB-19	INR	053	4112166000012601
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM NARESH	15,220.00	08-FEB-19	INR	053	4112166000013744
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM SAGAR	16,665.00	08-FEB-19	INR	053	4112166000013571
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM SUMER	12,562.00	08-FEB-19	INR	053	4112166000012580
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAM SUMER	12,562.00	08-FEB-19	INR	053	4112166000012580
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAM SURAT YADAV	15,220.00	08-FEB-19	INR	053	4112166000013884
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAMESH YADAV	15,220.00	08-FEB-19	INR	053	4112166000013372
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAMU CHAUHAN	12,562.00	08-FEB-19	INR	053	4112166000013981
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RANJEET	12,562.00	08-FEB-19	INR	053	4112166000012682
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RANJEET	15,220.00	08-FEB-19	INR	053	4112166000013924
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RANJEET	15,220.00	08-FEB-19	INR	053	4112166000013924
	1.0000		Client	KVBL004112	
Salary for JAN 2018 RAVINDER PAL	15,220.00	08-FEB-19	INR	053	4112166000012578
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SACHIN KUMAR SHARMA	24,000.00	08-FEB-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SACHIN RUHELA	12,562.00	08-FEB-19	INR	053	4112166000012554
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SANDEEP KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013514
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SANJAY	12,562.00	08-FEB-19	INR	053	4112166000009921
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SANJAY	12,562.00	08-FEB-19	INR	053	4112166000009921
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SARVAN PAL	12,562.00	08-FEB-19	INR	053	4112166000013557
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SATPAL	15,220.00	08-FEB-19	INR	053	4112166000013900
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SATYA NARAYAN	12,562.00	08-FEB-19	INR	053	4112166000014152
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHIV KUMAR	15,220.00	08-FEB-19	INR	053	4112166000013853
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHIV NARAYAN	15,220.00	08-FEB-19	INR	053	4112166000012542
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SHIV NARAYAN	15,220.00	08-FEB-19	INR	053	4112166000012542
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHREE CHAND	12,562.00	08-FEB-19	INR	053	4112166000013569
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHRIDHAR	16,665.00	08-FEB-19	INR	053	4112166000013431
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SHYAM LAL	15,220.00	08-FEB-19	INR	053	4112166000012848
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SIVASANKAR	12,562.00	08-FEB-19	INR	053	4112166000012592
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SOMPAL SINGH	12,562.00	08-FEB-19	INR	053	4112166000013770
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SOMPAL SINGH	12,562.00	08-FEB-19	INR	053	4112166000013770
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SONE LAL	12,562.00	08-FEB-19	INR	053	4112166000013912
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SONU	15,220.00	08-FEB-19	INR	053	4112166000009990
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUBHASH SINGH	15,220.00	08-FEB-19	INR	053	4112166000013803
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUBHASH YADAV	15,220.00	08-FEB-19	INR	053	4112166000012824
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUKHBIR SINGH	12,562.00	08-FEB-19	INR	053	4112166000014024
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx Pir Date : 08/02/2019 Debit Date : 08/02/2019

Pir Amnt. : 5215133 Arrg. : NEFT D+0 Disb. Date : 08/02/2019

SUKHBIR SINGH	12,562.00	08-FEB-19	INR	053	4112166000014024
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SURENDER KUMAR	15,220.00	08-FEB-19	INR	053	4112166000012566
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SURENDRA YADAV	15,220.00	08-FEB-19	INR	015	6092101002969
	15220		INR		
	1.0000		Client	CNRB006092	
Salary for JAN 2018 SURESH PAL	12,562.00	08-FEB-19	INR	053	4112166000013685
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 SUSHIL KUMAR	15,220.00	08-FEB-19	INR	053	4112166000013654
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 TARANJET SINGH	12,562.00	08-FEB-19	INR	053	4112166000009644
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

TARANJET SINGH	12,562.00	08-FEB-19	INR	053	4112166000009644
	1.0000		Client	KVBL004112	
Salary for JAN 2018 UDAY KUMAR	15,220.00	08-FEB-19	INR	053	4112166000014000
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VASHIST	12,562.00	08-FEB-19	INR	053	4112166000012753
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VEER PAL	12,562.00	08-FEB-19	INR	053	4112166000012791
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VEERENDER PAL	12,562.00	08-FEB-19	INR	053	4112166000013782
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VIJAY KUMAR	15,220.00	08-FEB-19	INR	053	4112166000012789
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
VIJAY KUMAR	15,220.00	08-FEB-19	INR	053	4112166000012789
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VIMAL	12,562.00	08-FEB-19	INR	053	4112166000014140
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VIPIN KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013701
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 VISHNU PANDIT	15,220.00	08-FEB-19	INR	053	4112166000007534
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 PYARE LAL	15,220.00	08-FEB-19	INR	259	201104000043245
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 RAFFIK	15,220.00	08-FEB-19	INR	259	0201104000138857
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAFFIK	15,220.00	08-FEB-19	INR	259	0201104000138857
	1.0000		Client	IBK0000201	
Salary for JAN 2018 RAHUL	12,562.00	08-FEB-19	INR	259	1283104000049009
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAJ KUMAR	15,220.00	08-FEB-19	INR	259	1283104000044280
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAJ PAL	12,562.00	08-FEB-19	INR	259	0201104000138918
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 RAJBEER	12,562.00	08-FEB-19	INR	259	1283104000061436
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAJENDER	15,220.00	08-FEB-19	INR	259	1283104000043801
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAJENDER	15,220.00	08-FEB-19	INR	259	1283104000043801
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAJPAL	15,220.00	08-FEB-19	INR	259	1283104000048064
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAJPAL	12,562.00	08-FEB-19	INR	259	0201104000138758
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 RAKESH KUMAR	12,562.00	08-FEB-19	INR	259	1283104000046932
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAM KUMAR	15,220.00	08-FEB-19	INR	259	0201104000138819
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 RAMANAND SAW	15,220.00	08-FEB-19	INR	259	1283104000043458
	15220		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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAMANAND SAW	15,220.00	08-FEB-19	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAMESH KUMAR	12,562.00	08-FEB-19	INR	259	1283104000058414
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAVI KUMAR	12,562.00	08-FEB-19	INR	024	3120001700009542
	12562		INR		
	1.0000		Client	PNBSISANA	
Salary for JAN 2018 RAVI KUMAR RAJBHAR	12,562.00	08-FEB-19	INR	259	1283104000061454
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAVINDER	12,562.00	08-FEB-19	INR	259	1283104000043971
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RAVINDER KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043537
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
RAVINDER KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043537
	1.0000		Client	IBKL001283	
Salary for JAN 2018 RIZWAN	12,562.00	08-FEB-19	INR	017	520101265318013
	12562		INR		
	1.0000		Client	110017075	
Salary for JAN 2018 ROSHAN YADAV	15,220.00	08-FEB-19	INR	259	0201104000138673
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SAJJAN SINGH	15,220.00	08-FEB-19	INR	002	31011481045
	15220		INR		
	1.0000		Client	110002165	
Salary for JAN 2018 SANDEEP	15,220.00	08-FEB-19	INR	259	0201104000139069
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SANDEEP KUMAR JAISWAL	15,220.00	08-FEB-19	INR	259	1283104000046075
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	NEFT D+0			
SANDEEP KUMAR JAISWAL	15,220.00	08-FEB-19	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SANJEET JHA	12,562.00	08-FEB-19	INR	259	1283104000043999
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SATISH	15,220.00	08-FEB-19	INR	259	0201104000138734
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SATYWAN	12,562.00	08-FEB-19	INR	259	0201104000139038
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SHIV SARAN	12,562.00	08-FEB-19	INR	259	1283104000044129
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SHIVSHANKAR	12,562.00	08-FEB-19	INR	259	1283104000043962
	12562		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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Pir Date	Debit Ccy	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	08-FEB-19	INR	259	1283104000043962
SHIVSHANKAR	12,562.00	08-FEB-19	INR	259	1283104000043962
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SHRI PAL	15,220.00	08-FEB-19	INR	259	1283104000043777
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SONU	12,562.00	08-FEB-19	INR	259	1283104000062505
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SUBHASH SAH	12,562.00	08-FEB-19	INR	259	1283104000043412
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SUBHASH THAKUR	15,220.00	08-FEB-19	INR	259	1283104000043768
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SULTAN SINGH TOMER	15,220.00	08-FEB-19	INR	259	1283104000043847
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
SULTAN SINGH TOMER	15,220.00	08-FEB-19	INR	259	1283104000043847
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SUMIT KUMAR DAHIYA	12,562.00	08-FEB-19	INR	259	0201104000138420
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SUNIL KUMAR PANDAY	15,220.00	08-FEB-19	INR	259	1283104000043519
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 SURENDER	12,562.00	08-FEB-19	INR	259	0201104000139052
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SURENDER SHARMA	15,220.00	08-FEB-19	INR	259	0201104000138437
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 SURENDER SINGH	12,562.00	08-FEB-19	INR	259	1283104000043670
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

SURENDER SINGH 12,562.00 08-FEB-19 INR 259 1283104000043670

1.0000 Client IBKL001283

Salary for JAN 2018 SURENDRA 15,220.00 08-FEB-19 INR 259 0201104000138482

15220 INR
 1.0000 Client IBK0000201

Salary for JAN 2018 TRIBHUWAN PRASAD 15,220.00 08-FEB-19 INR 259 0201104000138666

15220 INR
 1.0000 Client IBK0000201

Salary for JAN 2018 VINIT SHARMA 12,562.00 08-FEB-19 INR 259 1528104000025586

12562 INR
 1.0000 Client IBKL001528

Salary for JAN 2018 VINOD KUMAR 35,000.00 08-FEB-19 INR 240 03931050007835

35000 INR
 1.0000 Client 110240060

Salary for JAN 2018 VIPIN KUMAR 15,220.00 08-FEB-19 INR 259 1283104000043421

15220 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_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

VIPIN KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043421
	1.0000		Client	IBKL001283	
Salary for JAN 2018 VIPIN KUMAR	26,500.00	08-FEB-19	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 VIRENDER ROHILLA	12,562.00	08-FEB-19	INR	259	0201104000138901
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 VISHAL SHARMA	12,562.00	08-FEB-19	INR	024	3028000300279879
	12562		INR		
	1.0000		Client	110024123	
Salary for JAN 2018 AMOD KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013628
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 AMOD KUMAR	15,220.00	08-FEB-19	INR	053	4112166000013616
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

AMOD KUMAR 15,220.00 08-FEB-19 INR 053 4112166000013616

1.0000 Client KVBL004112

Salary for JAN 2018 ASHOK 12,562.00 08-FEB-19 INR 053 4112166000013732

12562 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 ASHOK KUMAR 12,562.00 08-FEB-19 INR 053 4112166000014164

12562 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 ASHOK VERMA 15,220.00 08-FEB-19 INR 053 4112166000013697

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 BHOPAL 15,220.00 08-FEB-19 INR 053 4112166000012812

15220 INR
 1.0000 Client KVBL004112

Salary for JAN 2018 DEVENDER KUMAR 12,562.00 08-FEB-19 INR 053 4112166000013251

12562 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

DEVENDER KUMAR	12,562.00	08-FEB-19	INR	053	4112166000013251
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1.0000		Client	KVBL004112
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Salary for JAN 2018 DEVENDER KUMAR	15,220.00	08-FEB-19	INR	025	96602200000899
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15220		INR	
1.0000		Client	SYNB009660

Salary for JAN 2018 DEVENDRA KUMAR	15,220.00	08-FEB-19	INR	053	4112166000009971
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15220		INR	
1.0000		Client	KVBL004112

Salary for JAN 2018 DHRAMPAL	12,562.00	08-FEB-19	INR	053	4112166000008231
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12562		INR	
1.0000		Client	KVBL004112

Salary for JAN 2018 GREAT MINZ	12,562.00	08-FEB-19	INR	053	4112166000012800
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12562		INR	
1.0000		Client	KVBL004112

Salary for JAN 2018 JAG MOHAN	15,220.00	08-FEB-19	INR	053	4112166000007470
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15220		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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_07_02_2019.tx		08/02/2019		08/02/2019	
	5215133	NEFT D+0		08/02/2019	
JAG MOHAN	15,220.00	08-FEB-19	INR	053	411216600007470
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JAGDISH YADAV	12,562.00	08-FEB-19	INR	053	4112166000013860
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JANMEJAY	15,220.00	08-FEB-19	INR	053	4112166000012734
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JATA SHANKAR	15,220.00	08-FEB-19	INR	053	4112166000013642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 JITENDER	12,562.00	08-FEB-19	INR	053	4112166000013533
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 KAILASH KUMAR KAUSHIK	12,562.00	08-FEB-19	INR	053	4112178000001741
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
KAILASH KUMAR KAUSHIK	12,562.00	08-FEB-19	INR	053	4112178000001741
	1.0000		Client	KVBL004112	
Salary for JAN 2018 KAILASH RAJPUT	15,220.00	08-FEB-19	INR	053	4112166000013794
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for JAN 2018 KANAHIYA LAL	15,220.00	08-FEB-19	INR	051	0001040100009362
	15220		INR		
	1.0000		Client	110051002	
Salary for JAN 2018 ALVIN KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043449
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 AMAN SHARMA	24,500.00	08-FEB-19	INR	259	1283104000048958
	24500		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 ANIL KUMAR SHAH	12,562.00	08-FEB-19	INR	259	1283104000043546
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

ANIL KUMAR SHAH	12,562.00	08-FEB-19	INR	259	1283104000043546
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1.0000		Client	IBKL001283
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Salary for JAN 2018 ANOOP DAHIYA	15,220.00	08-FEB-19	INR	259	1283104000044226
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15220		INR	
1.0000		Client	IBKL001283

Salary for JAN 2018 ANUJ KUMAR TIWARI	12,562.00	08-FEB-19	INR	259	0201104000138505
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12562		INR	
1.0000		Client	IBK0000201

Salary for JAN 2018 ANUJ KUMAR TYAGI	26,500.00	08-FEB-19	INR	259	1283104000046002
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26500		INR	
1.0000		Client	IBKL001283

Salary for JAN 2018 ANUP SINGH	15,220.00	08-FEB-19	INR	259	1283104000043908
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15220		INR	
1.0000		Client	IBKL001283

Salary for JAN 2018 ARJUN	15,220.00	08-FEB-19	INR	259	0201104000145305
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15220		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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
ARJUN	15,220.00	08-FEB-19	INR	259	0201104000145305
	1.0000		Client	IBK0000201	
Salary for JAN 2018 ASHOK YADAV	12,562.00	08-FEB-19	INR	259	1283104000046057
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 BABLU MANDAL	15,220.00	08-FEB-19	INR	259	1283104000048949
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 BIJENDER KUMAR	15,220.00	08-FEB-19	INR	259	0201104000138475
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 BIJENDER SINGH	12,562.00	08-FEB-19	INR	259	0201104000138680
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 BIRENDER	15,220.00	08-FEB-19	INR	259	1283104000043883
	15220		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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
BIRENDER	15,220.00	08-FEB-19	INR	259	1283104000043883
	1.0000		Client	IBKL001283	
Salary for JAN 2018 BYAS PRASAD	12,562.00	08-FEB-19	INR	259	1283104000046215
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 CHAMAN	12,562.00	08-FEB-19	INR	259	0201104000145299
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 CHETAN KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043795
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 CHHOTAKAN MUKHIYA	12,562.00	08-FEB-19	INR	259	0201104000138888
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 CHHOTE LAL	15,220.00	08-FEB-19	INR	259	0201104000138871
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

CHHOTE LAL 15,220.00 08-FEB-19 INR 259 0201104000138871

1.0000 Client IBK0000201

Salary for JAN 2018
 CHIRAG BHATNAGAR 12,562.00 08-FEB-19 INR 259 0201104000138611

12562 INR

1.0000 Client IBK0000201

Salary for JAN 2018
 DEEPAK PAL 12,562.00 08-FEB-19 INR 259 1283104000044138

12562 INR

1.0000 Client IBKL001283

Salary for JAN 2018
 DHARAM SINGH 15,220.00 08-FEB-19 INR 259 1283104000043698

15220 INR

1.0000 Client IBKL001283

Salary for JAN 2018
 DHARAMBIR 12,562.00 08-FEB-19 INR 007 65142213425

12562 INR

1.0000 Client 110007030

Salary for JAN 2018
 DHARMENDER KUMAR 15,220.00 08-FEB-19 INR 259 1283104000043500

15220 INR

1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
 Branch : Rohini
 Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	NEFT D+0			
DHARMENDER KUMAR	15,220.00	08-FEB-19	INR	259	1283104000043500
	1.0000		Client	IBKL001283	
Salary for JAN 2018 DINESH	15,220.00	08-FEB-19	INR	259	1283104000043953
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 DINESH KUMAR	12,562.00	08-FEB-19	INR	259	1283104000043476
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 GUPTESHWAR PRASAD	12,562.00	08-FEB-19	INR	259	0201104000145206
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 HARISH	15,220.00	08-FEB-19	INR	259	1283104000044484
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 HEERA LAL	12,562.00	08-FEB-19	INR	259	1283104000043467
	12562		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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	NEFT D+0			
HEERA LAL	12,562.00	08-FEB-19	INR	259	1283104000043467
	1.0000		Client	IBKL001283	
Salary for JAN 2018 JAI BHAGWAN	15,220.00	08-FEB-19	INR	259	1283104000043759
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 KAMLESH KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138550
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 KARAM BIR	12,562.00	08-FEB-19	INR	002	10920319471
	12562		INR		
	1.0000		Client	RSBI000721	
Salary for JAN 2018 KISHORI LAL	14,728.00	08-FEB-19	INR	259	1283104000046163
	14728		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 KRISHAN	12,562.00	08-FEB-19	INR	259	0201104000138574
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
KRISHAN	12,562.00	08-FEB-19	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Salary for JAN 2018 KRISHAN KUMAR	15,220.00	08-FEB-19	INR	259	0201104000138697
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 KRISHAN KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138628
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 KRISHAN KUMAR	6,872.00	08-FEB-19	INR	259	1283104000044350
	6872		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 KRISHAN PAL	12,562.00	08-FEB-19	INR	259	0201104000138536
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 KRISHAN RANA	15,220.00	08-FEB-19	INR	259	0201104000138741
	15220		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_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
KRISHAN RANA	15,220.00	08-FEB-19	INR	259	0201104000138741
	1.0000		Client	IBK0000201	
Salary for JAN 2018 LALIT	15,220.00	08-FEB-19	INR	259	1283104000044323
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 LEKH RAJ	12,562.00	08-FEB-19	INR	259	1283104000044448
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 LOKESH BHORA	15,220.00	08-FEB-19	INR	259	1283104000046039
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MANI KANT JHA	12,562.00	08-FEB-19	INR	259	1283104000044493
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MANJEET	12,562.00	08-FEB-19	INR	259	1283104000046181
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MANJEET	12,562.00	08-FEB-19	INR	259	1283104000046181
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MANOJ KUMAR	12,562.00	08-FEB-19	INR	259	1283104000043485
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MANOJ SINGH	12,562.00	08-FEB-19	INR	259	0201104000139076
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 MANOJ SINGH	15,220.00	08-FEB-19	INR	259	1283104000043980
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MOHAN DASS	15,220.00	08-FEB-19	INR	259	0201104000138864
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 MOHAN KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138895
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
MOHAN KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138895
	1.0000		Client	IBK0000201	
Salary for JAN 2018 MOHINDER KUMAR	15,220.00	08-FEB-19	INR	259	1283104000048000
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MUKESH KUMAR	15,220.00	08-FEB-19	INR	259	1283104000048994
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MUNNA KUMAR SHAH	15,220.00	08-FEB-19	INR	259	1283104000043689
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 MURLI MANOHAR	12,562.00	08-FEB-19	INR	259	0201104000138765
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 NARENDER	15,220.00	08-FEB-19	INR	259	1283104000043564
	15220		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.	Fx. Rate	Arrg.	Chg. ?	Benef Branch	Benef Identifier
Salary_07_02_2019.tx		08/02/2019			
	5215133	NEFT D+0			08/02/2019
NARENDER	15,220.00	08-FEB-19	INR	259	1283104000043564
	1.0000		Client	IBKL001283	
Salary for JAN 2018					
NARENDER	15,220.00	08-FEB-19	INR	259	1283104000043494
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018					
NARESH	12,562.00	08-FEB-19	INR	259	1283104000051402
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018					
NARESH KUMAR	12,562.00	08-FEB-19	INR	259	1283104000043528
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018					
NAROTTAM	8,837.00	08-FEB-19	INR	259	1283104000043810
	8837		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018					
OM KANWAR	15,220.00	08-FEB-19	INR	259	1283104000046154
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx		Pir Date : 08/02/2019		Debit Date : 08/02/2019	
Pir Amnt. :	5215133	Arrg. : NEFT D+0		Disb. Date : 08/02/2019	
OM KANWAR	15,220.00	08-FEB-19	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for JAN 2018 PANKAJ KUMAR CHAUDHARI	12,562.00	08-FEB-19	INR	259	1283104000047959
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for JAN 2018 PARMOD KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138451
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 PAWAN KUMAR	12,562.00	08-FEB-19	INR	259	0201104000138512
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for JAN 2018 PRAMOD KUMAR	15,220.00	08-FEB-19	INR	019	602908598
	15220		INR		
	1.0000		Client	110019049	
Salary for JAN 2018 PRITAM SINGH	12,562.00	08-FEB-19	INR	259	1283104000043713
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_02_2019.tx **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 5215133 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

PRITAM SINGH 12,562.00 08-FEB-19 INR 259 1283104000043713

1.0000 Client IBKL001283

Salary for JAN 2018
 PYARE LAL

15,220.00 08-FEB-19 INR 259 1283104000043430

15220 INR

1.0000 Client IBKL001283

Salary for JAN 2018

Pir Ref # : MMG_Vehicle_04_02_20 **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 22540 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

BHARAT LAL 22,540.00 08-FEB-19 INR 240 02471000048388

22540 INR

1.0000 Client 110240031

BHARAT LAL

Pir Ref # : MMG_Vehicle_04_02_20 **Pir Date** : 08/02/2019 **Debit Date** : 08/02/2019

Pir Amnt. : 71256 **Arrg.** : NEFT D+0 **Disb. Date** : 08/02/2019

Chanchal 71,256.00 08-FEB-19 INR 012 33288100002625

71256 INR

1.0000 Client BAR0JAHANG

Chanchal

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 # : MMG_Vehicle_04_02_20	Pir Date : 08/02/2019	Debit Date : 08/02/2019
Pir Amnt. : 22540	Arrg. : NEFT D+0	Disb. Date : 08/02/2019

SUBHASH	22,540.00	08-FEB-19	INR	012	21750100006507
	22540		INR		
	1.0000		Client	110012053	

SUBHASH

Pir Ref # : MMG_Vehicle_04_02_20	Pir Date : 08/02/2019	Debit Date : 08/02/2019
Pir Amnt. : 67620	Arrg. : NEFT D+0	Disb. Date : 08/02/2019

SHARWAN	67,620.00	08-FEB-19	INR	012	33280100000518
	67620		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN

Pir Ref # : Rao_Geotechnical_Con	Pir Date : 08/02/2019	Debit Date : 08/02/2019
Pir Amnt. : 30000	Arrg. : NEFT D+0	Disb. Date : 08/02/2019

Rao Geotechnical Consultant LLP	30,000.00	08-FEB-19	INR	211	917020057471146
	30000		INR		
	1.0000		Client	UTIB001810	

Rao Geotechnical Consultant LLP