

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020_2.		Pir Date : 08/01/2020		Debit Date : 08/01/2020
Pir Amnt. :	20842	Arrg. : IFT D+0		Disb. Date : 08/01/2020
Hemant Kumar	20,842.00	08-JAN-20	INR	485
	20842		INR	
	1.0000		Client	958

Salary for DEC 2019

Daily Disbursements

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020_3. **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 63176 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2020

BASHANTI LAL	23,247.00	09-JAN-20	INR	485	1813678608
	23247		INR		
	1.0000		Client	958	

Salary for DEC 2019 RAJESH KUMAR KAIN	15,665.00	09-JAN-20	INR	485	5212468167
	15665		INR		
	1.0000		Client	958	

Salary for DEC 2019 SUNIL KUMAR	6,336.00	09-JAN-20	INR	485	3213792298
	6336		INR		
	1.0000		Client	958	

Salary for DEC 2019 DINESH KUMAR	11,781.00	09-JAN-20	INR	485	2012163537
	11781		INR		
	1.0000		Client	958	

Salary for DEC 2019 NAVKEJ	6,147.00	09-JAN-20	INR	485	7412244084
	6147		INR		
	1.0000		Client	958	

Salary for DEC 2019

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 130916 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2020

MONTU KALINDI	15,880.00	09-JAN-20	INR	485	6413312730
	15880		INR		
	1.0000		Client	958	

Salary for DEC 2019 AJAY TIRKEY	13,830.00	09-JAN-20	INR	485	7012937423
	13830		INR		
	1.0000		Client	958	

Salary for DEC 2019 RAM BABU YADAV	13,830.00	09-JAN-20	INR	485	6413312747
	13830		INR		
	1.0000		Client	958	

Salary for DEC 2019 SHAMBHU YADAV	11,912.00	09-JAN-20	INR	485	9812222297
	11912		INR		
	1.0000		Client	958	

Salary for DEC 2019 SATISH CHANDRA	3,341.00	09-JAN-20	INR	485	1212553087
	3341		INR		
	1.0000		Client	958	

Salary for DEC 2019 SARVAN PRASAD	12,949.00	09-JAN-20	INR	485	0312524355
	12949		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	130916	Arrg. : IFT D+0		Disb. Date : 09/01/2020	
SARVAN PRASAD	12,949.00	09-JAN-20	INR	485	0312524355
	1.0000		Client	958	
Salary for DEC 2019 RAJU TOPPO	20,842.00	09-JAN-20	INR	485	0312523839
	20842		INR		
	1.0000		Client	958	
Salary for DEC 2019 PAWAN LAKDA	11,781.00	09-JAN-20	INR	485	6413315571
	11781		INR		
	1.0000		Client	958	
Salary for DEC 2019 ABID ALI	14,855.00	09-JAN-20	INR	485	9613289819
	14855		INR		
	1.0000		Client	958	
Salary for DEC 2019 BANTI	11,696.00	09-JAN-20	INR	485	9812224260
	11696		INR		
	1.0000		Client	958	

Salary for DEC 2019

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 238950 **Arrg.** : IFT D+0 **Disb. Date** : 09/01/2020

ANIL KUMAR JHA	12,949.00	09-JAN-20	INR	485	3511708991
	12949		INR		
	1.0000		Client	958	

Salary for DEC 2019 CHANDER PRAKASH	12,949.00	09-JAN-20	INR	485	7012933579
	12949		INR		
	1.0000		Client	958	

Salary for DEC 2019 MAHESH KUMAR	7,768.00	09-JAN-20	INR	485	6413315557
	7768		INR		
	1.0000		Client	958	

Salary for DEC 2019 SUSHIL KUMAR	11,696.00	09-JAN-20	INR	485	7012934835
	11696		INR		
	1.0000		Client	958	

Salary for DEC 2019 AJAY	12,949.00	09-JAN-20	INR	485	6413312754
	12949		INR		
	1.0000		Client	958	

Salary for DEC 2019 AMIT	7,100.00	09-JAN-20	INR	485	7012927042
	7100		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	238950	Arrg. :	IFT D+0	Disb. Date :	09/01/2020
AMIT	7,100.00	09-JAN-20	INR	485	7012927042
	1.0000		Client	958	
Salary for DEC 2019 JAI BHAGWAN	16,056.00	09-JAN-20	INR	485	807010006292
	16056		INR		
	1.0000		Client	958	
Salary for DEC 2019 ARUN SINGH	17,625.00	09-JAN-20	INR	485	588010123978
	17625		INR		
	1.0000		Client	958	
Salary for DEC 2019 AMIT MEHTA	13,465.00	09-JAN-20	INR	485	631010097035
	13465		INR		
	1.0000		Client	958	
Salary for DEC 2019 Narender	17,625.00	09-JAN-20	INR	485	0312524058
	17625		INR		
	1.0000		Client	958	
Salary for DEC 2019 SHISHU PAL SINGH	16,056.00	09-JAN-20	INR	485	807010080780
	16056		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	238950	Arrg. : IFT D+0		Disb. Date : 09/01/2020	
SHISHU PAL SINGH	16,056.00	09-JAN-20	INR	485	807010080780
	1.0000		Client	958	
Salary for DEC 2019 KAILASH CHAND	16,056.00	09-JAN-20	INR	485	645010259054
	16056		INR		
	1.0000		Client	958	
Salary for DEC 2019 KRISHNA MAHTO	12,949.00	09-JAN-20	INR	485	7012933562
	12949		INR		
	1.0000		Client	958	
Salary for DEC 2019 MERAJ	16,056.00	09-JAN-20	INR	485	7012937317
	16056		INR		
	1.0000		Client	958	
Salary for DEC 2019 MD KHALID	5,697.00	09-JAN-20	INR	485	612010062888
	5697		INR		
	1.0000		Client	958	
Salary for DEC 2019 DHARMENDRA KUMAR	16,056.00	09-JAN-20	INR	485	0712041889
	16056		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	238950	Arrg. : IFT D+0		Disb. Date : 09/01/2020	
DHARMENDRA KUMAR	16,056.00	09-JAN-20	INR	485	0712041889
	1.0000		Client	958	
Salary for DEC 2019 SUNDER LAL	12,949.00	09-JAN-20	INR	485	584010309638
	12949		INR		
	1.0000		Client	958	
Salary for DEC 2019 MD SADIK HUSAIN	12,949.00	09-JAN-20	INR	485	9412165390
	12949		INR		
	1.0000		Client	958	

Salary for DEC 2019

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vehicle_2_15_01_2020		Pir Date : 08/01/2020		Debit Date : 15/01/2020	
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 15/01/2020	
Ramesh Kumar	34,650.00	15-JAN-20	INR	024	3367000100046402
	34650		INR		
	1.0000		Client	RPUN336700	

Ramesh Kumar

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vehicle_1_04_01_2020		Pir Date : 08/01/2020		Debit Date : 08/01/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/01/2020
MANGAL SINGH	34,650.00	08-JAN-20	INR	022
	34650		INR	
	1.0000		Client	ORBC102109

MANGAL SINGH

Pir Ref # : Vehicle_1_04_01_2020		Pir Date : 08/01/2020		Debit Date : 08/01/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/01/2020
Harish	34,650.00	08-JAN-20	INR	025
	34650		INR	
	1.0000		Client	SYNB009257

Harish

Pir Ref # : Panipat_Vehicle_04_0		Pir Date : 08/01/2020		Debit Date : 08/01/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/01/2020
BHUNDU	34,650.00	08-JAN-20	INR	024
	34650		INR	
	1.0000		Client	RPUN121600

BHUNDU

Pir Ref # : Panipat_Vehicle_04_0		Pir Date : 08/01/2020		Debit Date : 08/01/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/01/2020
Sonu	34,650.00	08-JAN-20	INR	022
	34650		INR	
	1.0000		Client	132022004

Sonu

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Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panipat_Vehicle_04_0	Pir Date : 08/01/2020	Debit Date : 08/01/2020	
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020	

SUMIT	34,650.00	08-JAN-20	INR	211	915010054819881
	34650		INR		
	1.0000		Client	UTIB002354	

SUMIT

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020	
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020	

Narender Kumar	34,650.00	08-JAN-20	INR	024	6130000100001217
	34650		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020	
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020	

Rabinder Jeet Kaur	34,650.00	08-JAN-20	INR	012	18140100015229
	34650		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020	
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020	

Ishwar	34,650.00	08-JAN-20	INR	007	55158608498
	34650		INR		
	1.0000		Client	STBP001222	

Ishwar

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020
Pir Amnt. : 39600	Arrg. : NEFT D+0	Disb. Date : 08/01/2020

SATISH KUMAR	39,600.00	08-JAN-20	INR	015	0385101802274
	39600		INR		
	1.0000		Client	CNR0003026	

SATISH KUMAR

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020

Rajiv Kumar	34,650.00	08-JAN-20	INR	024	6398001700001656
	34650		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020

kavita	34,650.00	08-JAN-20	INR	211	914010026464296
	34650		INR		
	1.0000		Client	UTI0000787	

kavita

Pir Ref # : Panchkula_Vehicle_04	Pir Date : 08/01/2020	Debit Date : 08/01/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 08/01/2020

Grudeep Singh	34,650.00	08-JAN-20	INR	022	18312282002893
	34650		INR		
	1.0000		Client	ORBC101831	

Grudeep Singh

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_01_	Pir Date : 08/01/2020	Debit Date : 09/01/2020
Pir Amnt. : 28400	Arrg. : NEFT D+0	Disb. Date : 09/01/2020

SANJAY YADAV	7,100.00	09-JAN-20	INR	259	1113104000047676
	7100		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SANJAY KUMAR	7,100.00	09-JAN-20	INR	259	1113104000048550
	7100		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob RAMESH THAKUR	7,100.00	09-JAN-20	INR	259	1113104000048055
	7100		INR		
	1.0000		Client	IBKL001113	
Reimbursement for conv. & mob SUBHASH	7,100.00	09-JAN-20	INR	259	1113104000048268
	7100		INR		
	1.0000		Client	IBKL001113	

Reimbursement for conv. & mob

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020_3. **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020
Pir Amnt. : 632333 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

BITTU RAM	14,343.00	09-JAN-20	INR	016	00000004028014934
	14343		INR		
	1.0000		Client	CBIN280035	
Salary for DEC 2019 DHIRAJ	14,343.00	09-JAN-20	INR	026	400402010350467
	14343		INR		
	1.0000		Client	RUBI540048	
Salary for DEC 2019 PINTU LAL MAHWER	5,183.00	09-JAN-20	INR	012	45778100006928
	5183		INR		
	1.0000		Client	BARBROHINI	
Salary for DEC 2019 KISHAN KUMAR	17,545.00	09-JAN-20	INR	002	36190147211
	17545		INR		
	1.0000		Client	SBIN019177	
Salary for DEC 2019 SADIQ HUSSAIN	13,247.00	09-JAN-20	INR	024	1539000100278596
	13247		INR		
	1.0000		Client	110024022	
Salary for DEC 2019 ANUJ KUMAR GAUTAM	16,919.00	09-JAN-20	INR	002	34306003934
	16919		INR		
	1.0000		Client	SBI0007409	

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Account No. : 612044001566
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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
ANUJ KUMAR GAUTAM	16,919.00	09-JAN-20	INR	002	34306003934
	1.0000		Client	SBI0007409	
Salary for DEC 2019 KAUSHAL KISHOR	11,278.00	09-JAN-20	INR	211	915010006001304
	11278		INR		
	1.0000		Client	110211036	
Salary for DEC 2019 RAVI KUMAR	11,278.00	09-JAN-20	INR	229	071601510024
	11278		INR		
	1.0000		Client	ICI0000367	
Salary for DEC 2019 AJAY KUMAR	14,343.00	09-JAN-20	INR	019	6436486740
	14343		INR		
	1.0000		Client	IDIB00Y010	
Salary for DEC 2019 RISHABH BATRA	16,919.00	09-JAN-20	INR	024	1845000101421283
	16919		INR		
	1.0000		Client	110024109	
Salary for DEC 2019 PUSHPENDRA SINGH	8,146.00	09-JAN-20	INR	015	1920101019192
	8146		INR		
	1.0000		Client	CABJALALPU	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
PUSHPENDRA SINGH	8,146.00	09-JAN-20	INR	015	1920101019192
	1.0000		Client	CABJALALPU	
Salary for DEC 2019 ANUPAM SINGH	14,976.00	09-JAN-20	INR	012	48750100009726
	14976		INR		
	1.0000		Client	BARBSHADAU	
Salary for DEC 2019 AJAY KUMAR	3,133.00	09-JAN-20	INR	024	0198001500083799
	3133		INR		
	1.0000		Client	PUN0019800	
Salary for DEC 2019 MANOJ	13,077.00	09-JAN-20	INR	014	60277033964
	13077		INR		
	1.0000		Client	MAHB001854	
Salary for DEC 2019 MUNNA LAL	16,056.00	09-JAN-20	INR	011	165310100018325
	16056		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 NEERAJ	16,703.00	09-JAN-20	INR	011	165310100016974
	16703		INR		
	1.0000		Client	ANDB001653	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
NEERAJ	16,703.00	09-JAN-20	INR	011	165310100016974
	1.0000		Client	ANDB001653	
Salary for DEC 2019 PARDEEP	16,703.00	09-JAN-20	INR	011	254810100023284
	16703		INR		
	1.0000		Client	ANDB002548	
Salary for DEC 2019 PAWAN KUMAR	19,850.00	09-JAN-20	INR	002	10240086739
	19850		INR		
	1.0000		Client	110002163	
Salary for DEC 2019 RAJ KISHOR	11,279.00	09-JAN-20	INR	012	33288100002868
	11279		INR		
	1.0000		Client	BAR0JAHANG	
Salary for DEC 2019 SHAYAM JI	13,466.00	09-JAN-20	INR	052	5622500101302801
	13466		INR		
	1.0000		Client	KARB000562	
Salary for DEC 2019 SURJEET PAL	14,213.00	09-JAN-20	INR	017	520101244470673
	14213		INR		
	1.0000		Client	COR0000530	

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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SURJEET PAL	14,213.00	09-JAN-20	INR	017	520101244470673
	1.0000		Client	COR0000530	
Salary for DEC 2019 VIKRAM	13,466.00	09-JAN-20	INR	014	60239528432
	13466		INR		
	1.0000		Client	110014012	
Salary for DEC 2019 VINAY KUMAR	13,466.00	09-JAN-20	INR	011	165310100044117
	13466		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 MANISH KUMAR	17,545.00	09-JAN-20	INR	024	6571000100030546
	17545		INR		
	1.0000		Client	PUNB657100	
Salary for DEC 2019 DEEPAK	16,919.00	09-JAN-20	INR	002	38287225346
	16919		INR		
	1.0000		Client	SBI0004846	
Salary for DEC 2019 CHINTAN SINGH	14,782.00	09-JAN-20	INR	024	0704001500295478
	14782		INR		
	1.0000		Client	RPUN070400	

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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
CHINTAN SINGH	14,782.00	09-JAN-20	INR	024	0704001500295478
	1.0000		Client	RPUN070400	
Salary for DEC 2019 RAHUL KUMAR	12,113.00	09-JAN-20	INR	024	6199000100042161
	12113		INR		
	1.0000		Client	PUN0619900	
Salary for DEC 2019 MANOJ KUMAR	13,466.00	09-JAN-20	INR	024	4810001700020959
	13466		INR		
	1.0000		Client	PUN0481000	
Salary for DEC 2019 ANGAD SINGH	13,984.00	09-JAN-20	INR	002	35887880575
	13984		INR		
	1.0000		Client	SBI0011550	
Salary for DEC 2019 BALRAJ	12,531.00	09-JAN-20	INR	024	3277001704007312
	12531		INR		
	1.0000		Client	RPUN327700	
Salary for DEC 2019 RAHUL	13,466.00	09-JAN-20	INR	007	65171159642
	13466		INR		
	1.0000		Client	110007003	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAHUL	13,466.00	09-JAN-20	INR	007	65171159642
	1.0000		Client	110007003	
Salary for DEC 2019 MAHENDER PRATAP SINGH	12,531.00	09-JAN-20	INR	022	03242191018816
	12531		INR		
	1.0000		Client	110022025	
Salary for DEC 2019 SUNIL SINGH YADAV	12,949.00	09-JAN-20	INR	010	22561743364
	12949		INR		
	1.0000		Client	ALLA211255	
Salary for DEC 2019 VISHNU DEV	16,703.00	09-JAN-20	INR	011	165310100016929
	16703		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 DILEEP KUMAR	13,645.00	09-JAN-20	INR	010	50349514087
	13645		INR		
	1.0000		Client	ALLA212708	
Salary for DEC 2019 VINOD KUMAR	12,672.00	09-JAN-20	INR	025	91132010033773
	12672		INR		
	1.0000		Client	110025068	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
VINOD KUMAR	12,672.00	09-JAN-20	INR	025	91132010033773
	1.0000		Client	110025068	
Salary for DEC 2019 HITESH KUMAR	10,367.00	09-JAN-20	INR	011	165310100016594
	10367		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 AJAY KUMAR	15,665.00	09-JAN-20	INR	011	165310100010590
	15665		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 NAVEEN	15,552.00	09-JAN-20	INR	002	32796420465
	15552		INR		
	1.0000		Client	SBI0011551	
Salary for DEC 2019 SATISH KUMAR	10,860.00	09-JAN-20	INR	015	2052108039114
	10860		INR		
	1.0000		Client	RCNR002052	
Salary for DEC 2019 CHANDAN KUMAR	16,291.00	09-JAN-20	INR	002	20227611913
	16291		INR		
	1.0000		Client	SBI0004840	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_08_01_2020_3.		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	632333	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
CHANDAN KUMAR	16,291.00	09-JAN-20	INR	002	20227611913
	1.0000		Client	SBI0004840	
Salary for DEC 2019 ANIL KUMAR	12,294.00	09-JAN-20	INR	024	6584000100061346
	12294		INR		
	1.0000		Client	PUNB658400	
Salary for DEC 2019 VISHAL KUMAR ROHILLA	13,830.00	09-JAN-20	INR	211	917010042919269
	13830		INR		
	1.0000		Client	110211006	
Salary for DEC 2019 KRISHAN GOPAL	15,552.00	09-JAN-20	INR	229	028801515358
	15552		INR		
	1.0000		Client	ICI0000288	
Salary for DEC 2019 NITIN RAJPOOT	15,039.00	09-JAN-20	INR	017	520101011169288
	15039		INR		
	1.0000		Client	110017037	
Salary for DEC 2019 DEVI SINGH	13,645.00	09-JAN-20	INR	013	601710110007350
	13645		INR		
	1.0000		Client	110013038	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_08_01_2020_3.	Pir Date : 08/01/2020	Debit Date : 09/01/2020
Pir Amnt. : 632333	Arrg. : NEFT D+0	Disb. Date : 09/01/2020
DEVI SINGH	13,645.00 09-JAN-20 INR	013 601710110007350
	1.0000 Client	110013038

Salary for DEC 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 249600 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

CHANJIVI VARATAN EH ANUMUTTU	12,949.00 12949 1.0000	09-JAN-20	INR INR Client	019 IDI000P130	581044773
Salary for DEC 2019 RAMU SADA	12,294.00 12294 1.0000	09-JAN-20	INR INR Client	015 CNRB005868	5868101001234
Salary for DEC 2019 DILIP CHAUDHARY	16,056.00 16056 1.0000	09-JAN-20	INR INR Client	025 SYNB009165	91652250013876
Salary for DEC 2019 DILIP KUMAR	12,949.00 12949 1.0000	09-JAN-20	INR INR Client	012 110012049	21178100009261
Salary for DEC 2019 MAKKHAN	16,056.00 16056 1.0000	09-JAN-20	INR INR Client	002 SBI0011200	31070087070
Salary for DEC 2019 MOHD KHAWAJA HASSAN	12,949.00 12949 1.0000	09-JAN-20	INR INR Client	012 BARBNETAJI	37348100003337

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_08_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	249600	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MOHD KHAWAJA HASSAN	12,949.00	09-JAN-20	INR	012	37348100003337
	1.0000		Client	BARBNETAJI	
Salary for DEC 2019 MOHD SANJUR ALAM	12,806.00	09-JAN-20	INR	012	46240100010745
	12806		INR		
	1.0000		Client	BARBSECROH	
Salary for DEC 2019 RAM JAGAN	16,056.00	09-JAN-20	INR	002	31011447832
	16056		INR		
	1.0000		Client	SBI0011200	
Salary for DEC 2019 RAM NIWAS	10,358.00	09-JAN-20	INR	012	45770100003322
	10358		INR		
	1.0000		Client	BARBROHINI	
Salary for DEC 2019 SACHIN BEHRA	16,056.00	09-JAN-20	INR	024	0636006900001609
	16056		INR		
	1.0000		Client	110024085	
Salary for DEC 2019 SANATAN LAKRA	12,949.00	09-JAN-20	INR	024	2874000100130011
	12949		INR		
	1.0000		Client	PUN0287400	

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	249600	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANATAN LAKRA	12,949.00	09-JAN-20	INR	024	2874000100130011
	1.0000		Client	PUN0287400	
Salary for DEC 2019 SHAHID KHAN	12,113.00	09-JAN-20	INR	026	520402010274053
	12113		INR		
	1.0000		Client	110026065	
Salary for DEC 2019 SUNDER LAL	19,871.00	09-JAN-20	INR	015	4023101000667
	19871		INR		
	1.0000		Client	CNRB004023	
Salary for DEC 2019 VIJENDER KUMAR	9,766.00	09-JAN-20	INR	025	91212010015360
	9766		INR		
	1.0000		Client	110025041	
Salary for DEC 2019 RAVI KUMAR	18,857.00	09-JAN-20	INR	012	37348100004538
	18857		INR		
	1.0000		Client	BARBNETAJI	
Salary for DEC 2019 MD SAJJAD	12,294.00	09-JAN-20	INR	012	37348100003445
	12294		INR		
	1.0000		Client	BARBNETAJI	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	249600	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MD SAJJAD	12,294.00	09-JAN-20	INR	012	37348100003445
	1.0000		Client	BARBNETAJI	
Salary for DEC 2019 MANOJ KUMAR	11,974.00	09-JAN-20	INR	012	21360100005276
	11974		INR		
	1.0000		Client	110012039	
Salary for DEC 2019 DEV RAJ	13,247.00	09-JAN-20	INR	017	520441024946994
	13247		INR		
	1.0000		Client	CORP001647	
Salary for DEC 2019					

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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

ALVIN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043449
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 AMAR NATH	12,949.00	09-JAN-20	INR	259	1283104000043555
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 ANIL KUMAR SHAH	12,949.00	09-JAN-20	INR	259	1283104000043546
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 ANUJ KUMAR TIWARI	12,949.00	09-JAN-20	INR	259	0201104000138505
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 ANUJ KUMAR TYAGI	30,000.00	09-JAN-20	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 ANUP SINGH	16,056.00	09-JAN-20	INR	259	1283104000043908
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
ANUP SINGH	16,056.00	09-JAN-20	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for DEC 2019 ARJUN	16,056.00	09-JAN-20	INR	259	0201104000145305
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 ASHOK YADAV	12,949.00	09-JAN-20	INR	259	1283104000046057
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 BABLU MANDAL	16,056.00	09-JAN-20	INR	259	1283104000048949
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 BIJENDER KUMAR	16,056.00	09-JAN-20	INR	259	0201104000138475
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 BIJENDER SINGH	12,949.00	09-JAN-20	INR	259	0201104000138680
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
BIJENDER SINGH	12,949.00	09-JAN-20	INR	259	0201104000138680
	1.0000		Client	IBK0000201	
Salary for DEC 2019 BIRENDER	16,056.00	09-JAN-20	INR	259	1283104000043883
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 BYAS PRASAD	12,949.00	09-JAN-20	INR	259	1283104000046215
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 CHAMAN	12,949.00	09-JAN-20	INR	259	0201104000145299
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 CHETAN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043795
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 CHHOTAKAN MUKHIYA	12,949.00	09-JAN-20	INR	259	0201104000138888
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
CHHOTAKAN MUKHIYA	12,949.00	09-JAN-20	INR	259	0201104000138888
	1.0000		Client	IBK0000201	
Salary for DEC 2019 CHHOTE LAL	16,056.00	09-JAN-20	INR	259	0201104000138871
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 CHIRAG BHATNAGAR	12,949.00	09-JAN-20	INR	259	0201104000138611
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 DEEPAK PAL	12,949.00	09-JAN-20	INR	259	1283104000044138
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 DHARAM SINGH	16,056.00	09-JAN-20	INR	259	1283104000043698
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 DHARAMBIR	12,949.00	09-JAN-20	INR	007	65142213425
	12949		INR		
	1.0000		Client	110007030	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
DHARAMBIR	12,949.00	09-JAN-20	INR	007	65142213425
	1.0000		Client	110007030	
Salary for DEC 2019 DHARMENDER KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043500
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 DINESH	16,056.00	09-JAN-20	INR	259	1283104000043953
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 DINESH	16,056.00	09-JAN-20	INR	259	1283104000062471
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 DINESH KUMAR	12,949.00	09-JAN-20	INR	259	1283104000043476
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 GUPTESHWAR PRASAD	16,056.00	09-JAN-20	INR	259	0201104000145206
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

GUPTESHWAR PRASAD	16,056.00	09-JAN-20	INR	259	0201104000145206
	1.0000		Client	IBK0000201	
Salary for DEC 2019 HARISH	16,056.00	09-JAN-20	INR	259	1283104000044484
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 HEERA LAL	12,949.00	09-JAN-20	INR	259	1283104000043467
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 JITENDER	12,949.00	09-JAN-20	INR	259	1283104000050731
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 KAMLESH KUMAR	12,949.00	09-JAN-20	INR	259	0201104000138550
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 KARAM BIR	12,949.00	09-JAN-20	INR	002	10920319471
	12949		INR		
	1.0000		Client	RSBI000721	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
KARAM BIR	12,949.00	09-JAN-20	INR	002	10920319471
	1.0000		Client	RSBI000721	
Salary for DEC 2019 KISHORI LAL	16,056.00	09-JAN-20	INR	259	1283104000046163
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 KRISHAN	12,949.00	09-JAN-20	INR	259	0201104000138574
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 KRISHAN KUMAR	16,056.00	09-JAN-20	INR	259	0201104000138697
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 KRISHAN KUMAR	12,949.00	09-JAN-20	INR	259	0201104000138628
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 KRISHAN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000044350
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
KRISHAN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000044350
	1.0000		Client	IBKL001283	
Salary for DEC 2019 KRISHAN PAL	12,949.00	09-JAN-20	INR	259	0201104000138536
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 KRISHAN RANA	16,056.00	09-JAN-20	INR	259	0201104000138741
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 LALIT	16,056.00	09-JAN-20	INR	259	1283104000044323
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 LEKH RAJ	12,949.00	09-JAN-20	INR	259	1283104000044448
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 LOKESH KUMAR	16,056.00	09-JAN-20	INR	259	1283104000046039
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020			Debit Date : 09/01/2020
Pir Amnt. :	5754564	Arrg. : NEFT D+0			Disb. Date : 09/01/2020
LOKESH KUMAR	16,056.00	09-JAN-20	INR	259	1283104000046039z
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MANI KANT JHA	12,949.00	09-JAN-20	INR	259	1283104000044493
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MANJEET	12,949.00	09-JAN-20	INR	259	1283104000046181
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MANOJ KUMAR	12,949.00	09-JAN-20	INR	259	1283104000043485
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MANOJ SINGH	12,949.00	09-JAN-20	INR	259	0201104000139076
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 MANOJ SINGH	16,056.00	09-JAN-20	INR	259	1283104000043980
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MANOJ SINGH	16,056.00	09-JAN-20	INR	259	1283104000043980
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MOHAN DASS	16,056.00	09-JAN-20	INR	259	0201104000138864
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 MOHAN KUMAR	12,949.00	09-JAN-20	INR	259	0201104000138895
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 MOHINDER KUMAR	16,056.00	09-JAN-20	INR	259	1283104000048000
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MOMRAJ SINGH	12,949.00	09-JAN-20	INR	053	4112166000013474
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MUKESH KUMAR	16,056.00	09-JAN-20	INR	259	1283104000048994
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

MUKESH KUMAR	16,056.00	09-JAN-20	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MUNNA KUMAR SHAH	16,056.00	09-JAN-20	INR	259	1283104000043689
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 MURLI MANOHAR	12,949.00	09-JAN-20	INR	259	0201104000138765
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 NARENDER	16,056.00	09-JAN-20	INR	259	1283104000043564
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 NARENDER	16,056.00	09-JAN-20	INR	259	1283104000043494
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 NARESH	12,949.00	09-JAN-20	INR	259	1283104000051402
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
NARESH	12,949.00	09-JAN-20	INR	259	1283104000051402
	1.0000		Client	IBKL001283	
Salary for DEC 2019 NARESH	12,949.00	09-JAN-20	INR	259	1283104000048967
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 NARESH KUMAR	12,949.00	09-JAN-20	INR	259	1283104000043528
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 NAROTTAM	16,056.00	09-JAN-20	INR	259	1283104000043810
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 OM KANWAR	16,056.00	09-JAN-20	INR	259	1283104000046154
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 PANKAJ KUMAR CHAUDHARI	12,949.00	09-JAN-20	INR	259	1283104000047959
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
PANKAJ KUMAR CHAUDHARI	12,949.00	09-JAN-20	INR	259	1283104000047959
	1.0000		Client	IBKL001283	
Salary for DEC 2019 PARMOD KUMAR	12,949.00	09-JAN-20	INR	259	0201104000138451
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 PAWAN KUMAR	12,949.00	09-JAN-20	INR	259	0201104000138512
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 PRAMOD KUMAR	16,056.00	09-JAN-20	INR	019	602908598
	16056		INR		
	1.0000		Client	110019049	
Salary for DEC 2019 PYARE LAL	16,056.00	09-JAN-20	INR	259	1283104000043430
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 PYARE LAL	16,056.00	09-JAN-20	INR	259	201104000043245
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
PYARE LAL	16,056.00	09-JAN-20	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for DEC 2019 RAFFIK	16,056.00	09-JAN-20	INR	259	0201104000138857
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 RAHUL	16,056.00	09-JAN-20	INR	259	1283104000049009
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAJ KUMAR	16,056.00	09-JAN-20	INR	259	1283104000044280
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAJ PAL	12,949.00	09-JAN-20	INR	259	0201104000138918
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 RAJBEER	12,949.00	09-JAN-20	INR	259	1283104000061436
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAJBEER	12,949.00	09-JAN-20	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAJENDER	16,056.00	09-JAN-20	INR	259	1283104000043801
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAJPAL	16,056.00	09-JAN-20	INR	259	1283104000048064
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAKESH KUMAR	12,949.00	09-JAN-20	INR	259	1283104000046932
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAM KUMAR	16,056.00	09-JAN-20	INR	259	0201104000138819
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 RAMANAND SAW	16,056.00	09-JAN-20	INR	259	1283104000043458
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAMANAND SAW	16,056.00	09-JAN-20	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAMESH KUMAR	12,949.00	09-JAN-20	INR	259	1283104000058414
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAVI KUMAR 2	12,949.00	09-JAN-20	INR	024	3120001700009542
	12949		INR		
	1.0000		Client	PNBSISANA	
Salary for DEC 2019 RAVI KUMAR RAJBHAR 1	12,949.00	09-JAN-20	INR	259	1283104000061454
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAVINDER	12,949.00	09-JAN-20	INR	259	1283104000043971
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RAVINDER KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043537
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

RAVINDER KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043537
	1.0000		Client	IBKL001283	
Salary for DEC 2019 RIZWAN	12,949.00	09-JAN-20	INR	017	520101265318013
	12949		INR		
	1.0000		Client	110017075	
Salary for DEC 2019 ROSHAN YADAV	16,056.00	09-JAN-20	INR	259	0201104000138673
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SAJJAN SINGH	16,056.00	09-JAN-20	INR	002	31011481045
	16056		INR		
	1.0000		Client	110002165	
Salary for DEC 2019 SANDEEP	16,056.00	09-JAN-20	INR	259	0201104000139069
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SANDEEP KUMAR JAISWAL	16,056.00	09-JAN-20	INR	259	1283104000046075
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANDEEP KUMAR JAISWAL	16,056.00	09-JAN-20	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SANJEET JHA	12,949.00	09-JAN-20	INR	259	1283104000043999
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SATISH	16,056.00	09-JAN-20	INR	259	0201104000138734
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SATYWAN	12,949.00	09-JAN-20	INR	259	0201104000139038
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SHIV SARAN	12,949.00	09-JAN-20	INR	259	1283104000044129
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SHIVSHANKAR	12,949.00	09-JAN-20	INR	259	1283104000043962
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHIVSHANKAR	12,949.00	09-JAN-20	INR	259	1283104000043962
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SHRI PAL	16,056.00	09-JAN-20	INR	259	1283104000043777
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SONU	12,949.00	09-JAN-20	INR	259	1283104000062505
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SUBHASH SAH	12,949.00	09-JAN-20	INR	259	1283104000043412
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SUBHASH THAKUR	16,056.00	09-JAN-20	INR	259	1283104000043768
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SULTAN SINGH TOMER	16,056.00	09-JAN-20	INR	259	1283104000043847
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SULTAN SINGH TOMER	16,056.00	09-JAN-20	INR	259	1283104000043847
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SUMIT KUMAR DAHIYA	12,949.00	09-JAN-20	INR	259	0201104000138420
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SUNIL KUMAR PANDAY	16,056.00	09-JAN-20	INR	259	1283104000043519
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SURENDER	12,949.00	09-JAN-20	INR	259	0201104000139052
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SURENDER SHARMA	16,056.00	09-JAN-20	INR	259	0201104000138437
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 SURENDER SINGH	12,949.00	09-JAN-20	INR	259	1283104000043670
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SURENDER SINGH	12,949.00	09-JAN-20	INR	259	1283104000043670
	1.0000		Client	IBKL001283	
Salary for DEC 2019 SURENDRA	16,056.00	09-JAN-20	INR	259	0201104000138482
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 TRIBHUWAN PRASAD	16,056.00	09-JAN-20	INR	259	0201104000138666
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 VINIT SHARMA	12,949.00	09-JAN-20	INR	259	1528104000025586
	12949		INR		
	1.0000		Client	IBKL001528	
Salary for DEC 2019 VINOD KUMAR	36,500.00	09-JAN-20	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	
Salary for DEC 2019 VIPIN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043421
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
VIPIN KUMAR	16,056.00	09-JAN-20	INR	259	1283104000043421
	1.0000		Client	IBKL001283	
Salary for DEC 2019 VIRENDER ROHILLA	12,949.00	09-JAN-20	INR	259	0201104000138901
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for DEC 2019 VISHAL SHARMA	12,949.00	09-JAN-20	INR	024	3028000300279879
	12949		INR		
	1.0000		Client	110024123	
Salary for DEC 2019 KAUSHAL	16,056.00	09-JAN-20	INR	002	38039489461
	16056		INR		
	1.0000		Client	SBI0001708	
Salary for DEC 2019 AKHIL PAL	17,865.00	09-JAN-20	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for DEC 2019 DEEPAK KUMAR	29,000.00	09-JAN-20	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
DEEPAK KUMAR	29,000.00	09-JAN-20	INR	019	603552107
	1.0000		Client	110019056	
Salary for DEC 2019 NARESH KUMAR	14,502.00	09-JAN-20	INR	024	77361900508887
	14502		INR		
	1.0000		Client	PUNBHGB001	
Salary for DEC 2019 JAI PRAKASH SINGH	12,949.00	09-JAN-20	INR	259	1283104000046066
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 ROCKY	12,949.00	09-JAN-20	INR	024	77340101006072
	12949		INR		
	1.0000		Client	PUNBHGB001	
Salary for DEC 2019 DEEP CHAND	16,056.00	09-JAN-20	INR	053	4112178000000376
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANJAY	7,251.00	09-JAN-20	INR	025	96602200024033
	7251		INR		
	1.0000		Client	SYNB009660	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANJAY	7,251.00	09-JAN-20	INR	025	96602200024033
	1.0000		Client	SYNB009660	
Salary for DEC 2019 BHOLA KUMAR BIND	12,949.00	09-JAN-20	INR	002	33793348381
	12949		INR		
	1.0000		Client	SBI0001707	
Salary for DEC 2019 MOHD JALANI	16,056.00	09-JAN-20	INR	002	32898047915
	16056		INR		
	1.0000		Client	SBI0011545	
Salary for DEC 2019 DHARMENDRA KUMAR	12,531.00	09-JAN-20	INR	002	38940469823
	12531		INR		
	1.0000		Client	RSBI011549	
Salary for DEC 2019 UMESH YADAV	8,354.00	09-JAN-20	INR	053	4112166000012850
	8354		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 YOGESH KUMAR	15,538.00	09-JAN-20	INR	053	4112166000012710
	15538		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
YOGESH KUMAR	15,538.00	09-JAN-20	INR	053	4112166000012710
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIVEK TYAGI	16,056.00	09-JAN-20	INR	053	4112166000013896
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VISHNU PANDIT	16,056.00	09-JAN-20	INR	053	4112166000007534
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIPIN KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013701
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIMAL	12,949.00	09-JAN-20	INR	053	4112166000014140
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIJAY KUMAR	16,056.00	09-JAN-20	INR	053	4112166000012789
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
VIJAY KUMAR	16,056.00	09-JAN-20	INR	053	4112166000012789
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VEERENDER PAL	12,949.00	09-JAN-20	INR	053	4112166000013782
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VEER PAL	12,949.00	09-JAN-20	INR	053	4112166000012791
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VASHIST	12,949.00	09-JAN-20	INR	053	4112166000012753
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 UDAY KUMAR	16,056.00	09-JAN-20	INR	053	4112166000014000
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUSHIL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013654
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SUSHIL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SURESH PAL	12,949.00	09-JAN-20	INR	053	4112166000013685
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SURENDRA YADAV	16,056.00	09-JAN-20	INR	015	6092101002969
	16056		INR		
	1.0000		Client	CNRB006092	
Salary for DEC 2019 SURENDER KUMAR	15,019.00	09-JAN-20	INR	053	4112166000012566
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUKHBIR SINGH	12,949.00	09-JAN-20	INR	053	4112166000014024
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUBHASH YADAV	16,056.00	09-JAN-20	INR	053	4112166000012824
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SUBHASH YADAV	16,056.00	09-JAN-20	INR	053	4112166000012824
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUBHASH SINGH	14,502.00	09-JAN-20	INR	053	4112166000013803
	14502		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SONU	16,056.00	09-JAN-20	INR	053	4112166000009990
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SONE LAL	12,949.00	09-JAN-20	INR	053	4112166000013912
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SOMPAL SINGH	12,949.00	09-JAN-20	INR	053	4112166000013770
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SIVASANKAR	12,949.00	09-JAN-20	INR	053	4112166000012592
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SIVASANKAR	12,949.00	09-JAN-20	INR	053	4112166000012592
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHYAM LAL	16,056.00	09-JAN-20	INR	053	4112166000012848
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHRIDHAR	17,856.00	09-JAN-20	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHREE CHAND	12,949.00	09-JAN-20	INR	053	4112166000013569
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHIV NARAYAN	16,056.00	09-JAN-20	INR	053	4112166000012542
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHIV KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013853
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHIV KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013853
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SATYA NARAYAN	12,949.00	09-JAN-20	INR	053	4112166000014152
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SATPAL	16,056.00	09-JAN-20	INR	053	4112166000013900
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SARVAN PAL	12,949.00	09-JAN-20	INR	053	4112166000013557
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANJAY	12,949.00	09-JAN-20	INR	053	4112166000009921
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANDEEP KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013514
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANDEEP KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013514
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SACHIN RUHELA	12,949.00	09-JAN-20	INR	053	4112166000012554
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SACHIN KUMAR SHARMA	26,000.00	09-JAN-20	INR	053	4112166000003570
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAVINDER PAL	16,056.00	09-JAN-20	INR	053	4112166000012578
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RANJEET	12,949.00	09-JAN-20	INR	053	4112166000012682
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RANJEET	16,056.00	09-JAN-20	INR	053	4112166000013924
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RANJEET	16,056.00	09-JAN-20	INR	053	4112166000013924
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAMU CHAUHAN	12,949.00	09-JAN-20	INR	053	4112166000013981
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAMESH YADAV	16,056.00	09-JAN-20	INR	053	4112166000013372
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM SURAT YADAV	16,056.00	09-JAN-20	INR	053	4112155000014173
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM SUMER	12,949.00	09-JAN-20	INR	053	4112166000012580
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM SAROOP	16,056.00	09-JAN-20	INR	053	4112166000013872
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAM SAROOP	16,056.00	09-JAN-20	INR	053	4112166000013872
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM SAGAR	17,856.00	09-JAN-20	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM NARESH	16,056.00	09-JAN-20	INR	053	4112166000013744
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM KHILAWAN	12,949.00	09-JAN-20	INR	053	4112166000012601
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAKESH SAROHA	16,056.00	09-JAN-20	INR	053	4112166000012722
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJVEER SHARMA	16,056.00	09-JAN-20	INR	053	4112166000013263
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAJVEER SHARMA	16,056.00	09-JAN-20	INR	053	4112166000013263
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJINDER PAL	12,113.00	09-JAN-20	INR	053	4112166000013756
	12113		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJESH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000009632
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ PAL	16,056.00	09-JAN-20	INR	053	4112166000013841
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ NARAYAN	17,856.00	09-JAN-20	INR	053	4112166000012777
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ KUMAR YADAV	13,466.00	09-JAN-20	INR	053	4112166000012765
	13466		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAJ KUMAR YADAV	13,466.00	09-JAN-20	INR	053	4112166000012765
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013720
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ KARAN	12,949.00	09-JAN-20	INR	053	4112166000013545
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PINTOO YADAV	12,949.00	09-JAN-20	INR	053	4112166000013310
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 OM PRAKASH	16,056.00	09-JAN-20	INR	053	4112166000013673
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NARESH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013630
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
NARESH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NARESH	12,949.00	09-JAN-20	INR	053	4112166000012663
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NARENDER	12,949.00	09-JAN-20	INR	053	4112166000013815
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MUKESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013931
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MUKESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013713
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MOHIT KUMAR	20,842.00	09-JAN-20	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MOHIT KUMAR	20,842.00	09-JAN-20	INR	053	411216600003544
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MANSARAM	12,949.00	09-JAN-20	INR	053	4112166000013604
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MAHAVEER PRASAD	16,056.00	09-JAN-20	INR	053	4112166000013590
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MAHADEV YADAV	12,949.00	09-JAN-20	INR	053	4112166000013322
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 LAXMAN	12,949.00	09-JAN-20	INR	053	4112166000008172
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 KANAHIIYA LAL	8,805.00	09-JAN-20	INR	051	0001040100009362
	8805		INR		
	1.0000		Client	110051002	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
KANAHIYA LAL	8,805.00	09-JAN-20	INR	051	0001040100009362
	1.0000		Client	110051002	
Salary for DEC 2019 KAILASH RAJPUT	16,056.00	09-JAN-20	INR	053	4112166000013794
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 KAILASH KUMAR KAUSHIK	12,949.00	09-JAN-20	INR	053	4112178000001741
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JITENDER	12,949.00	09-JAN-20	INR	053	4112166000013533
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JATA SHANKAR	16,056.00	09-JAN-20	INR	053	4112166000013642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JANMEJAY	16,056.00	09-JAN-20	INR	053	4112166000012734
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
JANMEJAY	16,056.00	09-JAN-20	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JAGDISH YADAV	12,949.00	09-JAN-20	INR	053	4112166000013860
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JAG MOHAN	16,056.00	09-JAN-20	INR	053	4112166000007470
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GREAT MINZ	12,949.00	09-JAN-20	INR	053	4112166000012800
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GANESH YADAV	12,949.00	09-JAN-20	INR	053	4112166000003520
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DHRAMPAL	12,949.00	09-JAN-20	INR	053	4112166000008231
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
DHRAMPAL	12,949.00	09-JAN-20	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DEVENDRA KUMAR	16,056.00	09-JAN-20	INR	053	4112166000009971
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DEVENDER KUMAR	12,949.00	09-JAN-20	INR	053	4112166000013251
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DEVENDER KUMAR	16,056.00	09-JAN-20	INR	025	96602200000899
	16056		INR		
	1.0000		Client	SYNB009660	
Salary for DEC 2019 BHOPAL	16,056.00	09-JAN-20	INR	053	4112166000012812
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ASHOK VERMA	16,056.00	09-JAN-20	INR	053	4112166000013697
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
ASHOK VERMA	16,056.00	09-JAN-20	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ASHOK KUMAR	12,949.00	09-JAN-20	INR	053	4112166000014164
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ASHOK	12,949.00	09-JAN-20	INR	053	4112166000013732
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 AMOD KUMAR	12,949.00	09-JAN-20	INR	015	3222101010395
	12949		INR		
	1.0000		Client	CNR0003222	
Salary for DEC 2019 AMOD KUMAR	16,056.00	09-JAN-20	INR	053	4112166000013616
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NATHU RAM	16,056.00	09-JAN-20	INR	053	4112166000013993
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
NATHU RAM	16,056.00	09-JAN-20	INR	053	4112166000013993
	1.0000		Client	KVBL004112	
Salary for DEC 2019 AJAY KUMAR	12,949.00	09-JAN-20	INR	053	4112166000008217
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANTOSH RAI	12,949.00	09-JAN-20	INR	002	33776231678
	12949		INR		
	1.0000		Client	110002037	
Salary for DEC 2019 DEEPAK KASHYAP	12,949.00	09-JAN-20	INR	024	93110100580112
	12949		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for DEC 2019 AWESH CHANDRA	16,056.00	09-JAN-20	INR	014	60329505004
	16056		INR		
	1.0000		Client	110014012	
Salary for DEC 2019 PAVAN RAY	17,856.00	09-JAN-20	INR	002	33285566656
	17856		INR		
	1.0000		Client	110002037	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
PAVAN RAY	17,856.00	09-JAN-20	INR	002	33285566656
	1.0000		Client	110002037	
Salary for DEC 2019 SANTOSH PAL	12,949.00	09-JAN-20	INR	051	0001040100009762
	12949		INR		
	1.0000		Client	110051002	
Salary for DEC 2019 SUJIT KUMAR THAKUR	16,056.00	09-JAN-20	INR	002	36979938980
	16056		INR		
	1.0000		Client	SBIN016369	
Salary for DEC 2019 ANOOP DAHIYA	16,056.00	09-JAN-20	INR	259	1283104000044226
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 KARAN TANWAR	20,842.00	09-JAN-20	INR	002	51108061906
	20842		INR		
	1.0000		Client	SBIN032454	
Salary for DEC 2019 AMAR SINGH	16,056.00	09-JAN-20	INR	019	603552742
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
AMAR SINGH	16,056.00	09-JAN-20	INR	019	603552742
	1.0000		Client	110019056	
Salary for DEC 2019 ANUJ KUMAR	16,056.00	09-JAN-20	INR	019	600225127
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 ANVAR ANSARI	16,056.00	09-JAN-20	INR	019	600224768
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 ASHOK KUMAR	12,949.00	09-JAN-20	INR	019	600224372
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 BHAVISHAN MANDAL	12,949.00	09-JAN-20	INR	012	53118100001528
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 BIR SINGH	11,696.00	09-JAN-20	INR	052	3902500100341101
	11696		INR		
	1.0000		Client	KARB000390	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
BIR SINGH	11,696.00	09-JAN-20	INR	052	3902500100341101
	1.0000		Client	KARB000390	
Salary for DEC 2019 BUDDHAN JHA	12,113.00	09-JAN-20	INR	019	603552276
	12113		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 CHHEDA LAL SHARMA	16,056.00	09-JAN-20	INR	019	600224713
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 DEVENDER SINGH	10,860.00	09-JAN-20	INR	019	600224292
	10860		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 DINESH KUMAR PAL	16,056.00	09-JAN-20	INR	012	53110100004076
	16056		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 DURGESH	16,056.00	09-JAN-20	INR	019	600224655
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
DURGESH	16,056.00	09-JAN-20	INR	019	600224655
	1.0000		Client	110019056	
Salary for DEC 2019 HARENDER PAL	16,056.00	09-JAN-20	INR	019	604837873
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 HARI KISHORE DAS	12,949.00	09-JAN-20	INR	019	604838265
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 HARIKESH	12,949.00	09-JAN-20	INR	019	600224236
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 JAGESHWAR	16,056.00	09-JAN-20	INR	019	600225116
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 JAI KUMAR	12,949.00	09-JAN-20	INR	019	600224361
	12949		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

JAI KUMAR	12,949.00	09-JAN-20	INR	019	600224361
	1.0000		Client	110019056	
Salary for DEC 2019 JAWAHAR RAI	16,056.00	09-JAN-20	INR	019	600224871
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 JITENDER	10,860.00	09-JAN-20	INR	259	1283104000066839
	10860		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 JITENDER PAL	16,056.00	09-JAN-20	INR	019	602907800
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 JITENDER PATHAK	12,949.00	09-JAN-20	INR	019	600224917
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 KADIR ANSARI	16,056.00	09-JAN-20	INR	019	600224906
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

KADIR ANSARI	16,056.00	09-JAN-20	INR	019	600224906
	1.0000		Client	110019056	
Salary for DEC 2019 KAILASH CHAND	7,936.00	09-JAN-20	INR	019	600224327
	7936		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 KAMLESH KUMAR	16,056.00	09-JAN-20	INR	019	600224826
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 KRISHAN KUMAR	11,395.00	09-JAN-20	INR	019	604838016
	11395		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 LAL BABU	12,949.00	09-JAN-20	INR	019	600224485
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 LAL BIHARI	12,430.00	09-JAN-20	INR	012	53110100002352
	12430		INR		
	1.0000		Client	BARBROHSEC	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
LAL BIHARI	12,430.00	09-JAN-20	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 LALLAN RAWAT	16,056.00	09-JAN-20	INR	019	600224203
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MAHESH	12,949.00	09-JAN-20	INR	019	600224699
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MANOJ KUMAR	12,949.00	09-JAN-20	INR	019	600224644
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MANOJ KUMAR	16,056.00	09-JAN-20	INR	019	600224156
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MINTOO MANDAL	16,056.00	09-JAN-20	INR	019	600225047
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

MINTOO MANDAL	16,056.00	09-JAN-20	INR	019	600225047
	1.0000		Client	110019056	
Salary for DEC 2019 MOHAN LAL	12,949.00	09-JAN-20	INR	019	600225070
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MOHAN LAL	12,949.00	09-JAN-20	INR	019	600224123
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MOHAN LAL YADAV	12,949.00	09-JAN-20	INR	019	601249727
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MUKESH KUMAR	16,056.00	09-JAN-20	INR	019	604837737
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 MUNENDER	16,056.00	09-JAN-20	INR	022	08462281003156
	16056		INR		
	1.0000		Client	110022077	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MUNENDER	16,056.00	09-JAN-20	INR	022	08462281003156
	1.0000		Client	110022077	
Salary for DEC 2019 NARESH KUMAR	12,949.00	09-JAN-20	INR	019	600224973
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 NATHU SINGH	16,056.00	09-JAN-20	INR	019	600224622
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 OM PRAKASH	16,056.00	09-JAN-20	INR	019	600224532
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 PANKAJ	16,056.00	09-JAN-20	INR	019	6384356467
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 PAPPU RAJBHAR	12,949.00	09-JAN-20	INR	019	601250776
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
PAPPU RAJBHAR	12,949.00	09-JAN-20	INR	019	601250776
	1.0000		Client	110019056	
Salary for DEC 2019 PRAVESH GAUTAM	12,948.00	09-JAN-20	INR	751	10014037157
	12948		INR		
	1.0000		Client	IDFB020101	
Salary for DEC 2019 RADHEY SHYAM	12,949.00	09-JAN-20	INR	019	600225241
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAHUL	12,949.00	09-JAN-20	INR	019	603552855
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAJ KUMAR DAS	16,056.00	09-JAN-20	INR	019	600224984
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAJ PAL	12,949.00	09-JAN-20	INR	019	603552800
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAJ PAL	12,949.00	09-JAN-20	INR	019	603552800
	1.0000		Client	110019056	
Salary for DEC 2019 RAJAN MAJHI	16,056.00	09-JAN-20	INR	019	601250562
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAJESH GAUTAM	16,056.00	09-JAN-20	INR	024	2113000100177517
	16056		INR		
	1.0000		Client	PUN0211300	
Salary for DEC 2019 RAJESH KUMAR	16,056.00	09-JAN-20	INR	019	602908441
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAJNISH	16,056.00	09-JAN-20	INR	012	21250100035373
	16056		INR		
	1.0000		Client	110012045	
Salary for DEC 2019 RAJU	16,056.00	09-JAN-20	INR	019	6361131858
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

RAJU 16,056.00 09-JAN-20 INR 019 6361131858

1.0000 Client 110019056

Salary for DEC 2019 RAKESH KUMAR 12,949.00 09-JAN-20 INR 019 600224576

12949 INR
 1.0000 Client 110019056

Salary for DEC 2019 RAM NARAYAN 10,025.00 09-JAN-20 INR 019 600224939

10025 INR
 1.0000 Client 110019056

Salary for DEC 2019 RAM PRAVESH 16,056.00 09-JAN-20 INR 019 602908190

16056 INR
 1.0000 Client 110019056

Salary for DEC 2019 RAM PRAVESH 12,949.00 09-JAN-20 INR 019 600224305

12949 INR
 1.0000 Client 110019056

Salary for DEC 2019 RAM SHANKAR 12,949.00 09-JAN-20 INR 012 53110100001753

12949 INR
 1.0000 Client BARBROHSEC

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAM SHANKAR	12,949.00	09-JAN-20	INR	012	53110100001753
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 RAMAN	16,056.00	09-JAN-20	INR	019	603552811
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAMESH CHAND	12,949.00	09-JAN-20	INR	019	600224394
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RAMESH PANDEY	12,949.00	09-JAN-20	INR	019	600224316
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RANJEET BHARDWAJ	16,056.00	09-JAN-20	INR	019	604838027
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 RANJEET MANDAL	12,949.00	09-JAN-20	INR	019	600225149
	12949		INR		
	1.0000		Client	110019056	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RANJEET MANDAL	12,949.00	09-JAN-20	INR	019	600225149
	1.0000		Client	110019056	
Salary for DEC 2019 RANVIR KUMAR	5,430.00	09-JAN-20	INR	019	604838163
	5430		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 ROHTASH	12,949.00	09-JAN-20	INR	019	600224677
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SAJJAN KUMAR SHARMA	16,056.00	09-JAN-20	INR	019	600224145
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SANOJ KUMAR	12,531.00	09-JAN-20	INR	019	600224247
	12531		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SANTOSH DASS	12,949.00	09-JAN-20	INR	019	601249669
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANTOSH DASS	12,949.00	09-JAN-20	INR	019	601249669
	1.0000		Client	110019056	
Salary for DEC 2019 SARVESH KUMAR	12,949.00	09-JAN-20	INR	019	600224565
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SATENDER KUMAR	12,949.00	09-JAN-20	INR	012	53110100001799
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 SATENDER PATHAK	12,949.00	09-JAN-20	INR	017	086000101006215
	12949		INR		
	1.0000		Client	110017074	
Salary for DEC 2019 SATENDR KUMAR	14,502.00	09-JAN-20	INR	015	0998101022666
	14502		INR		
	1.0000		Client	CABPURDILN	
Salary for DEC 2019 SHANKAR LAL	16,056.00	09-JAN-20	INR	019	600224190
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHANKAR LAL	16,056.00	09-JAN-20	INR	019	600224190
	1.0000		Client	110019056	
Salary for DEC 2019 SHARVAN KUMAR	12,949.00	09-JAN-20	INR	012	53110100002061
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for DEC 2019 SHEETAL PRASAD	12,949.00	09-JAN-20	INR	019	602908383
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV BAHADUR	16,056.00	09-JAN-20	INR	019	600225218
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV LAL	12,949.00	09-JAN-20	INR	019	600224995
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV NARAYAN	16,056.00	09-JAN-20	INR	019	600224837
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHIV NARAYAN	16,056.00	09-JAN-20	INR	019	600224837
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV NARAYAN MANJHI	12,949.00	09-JAN-20	INR	012	21188100001511
	12949		INR		
	1.0000		Client	110012044	
Salary for DEC 2019 SHIV NARESH	12,531.00	09-JAN-20	INR	019	600224951
	12531		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV PRASHAD	10,443.00	09-JAN-20	INR	019	600224815
	10443		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHIV PYARE	16,056.00	09-JAN-20	INR	019	600225229
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHRI LAL	16,056.00	09-JAN-20	INR	019	600224633
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHRI LAL	16,056.00	09-JAN-20	INR	019	600224633
	1.0000		Client	110019056	
Salary for DEC 2019 SHRI RAM	12,949.00	09-JAN-20	INR	019	600225194
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SHYAMABABU	12,949.00	09-JAN-20	INR	016	2979409211
	12949		INR		
	1.0000		Client	CBIN282924	
Salary for DEC 2019 SUMIT KUMAR	12,949.00	09-JAN-20	INR	019	6044614177
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SURENDRA KUMAR	12,949.00	09-JAN-20	INR	019	603552833
	12949		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 SURYA BALI	16,056.00	09-JAN-20	INR	019	600224791
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SANJAY	16,056.00	09-JAN-20	INR	229	036701521383
	1.0000		Client	ICI0000367	
Salary for DEC 2019 ANIL KUMAR	12,949.00	09-JAN-20	INR	011	165310100043048
	12949		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 RAMPHAL PRASAD	17,856.00	09-JAN-20	INR	002	31171000775
	17856		INR		
	1.0000		Client	SBI0004846	
Salary for DEC 2019 SHRI BHAGWAN	12,949.00	09-JAN-20	INR	015	2419108022936
	12949		INR		
	1.0000		Client	110015056	
Salary for DEC 2019 DAYAKANT THAKUR	16,056.00	09-JAN-20	INR	259	1283104000043926
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for DEC 2019 BRIJ BHAN KUMAR	12,949.00	09-JAN-20	INR	012	48750100012470
	12949		INR		
	1.0000		Client	BARBSHADAU	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
BRIJ BHAN KUMAR	12,949.00	09-JAN-20	INR	012	48750100012470
	1.0000		Client	BARBSHADAU	
Salary for DEC 2019 HARI RAM	12,949.00	09-JAN-20	INR	016	3580255105
	12949		INR		
	1.0000		Client	CBI0281382	
Salary for DEC 2019 DEEPAK KUMAR	16,056.00	09-JAN-20	INR	014	25041552346
	16056		INR		
	1.0000		Client	110014012	
Salary for DEC 2019 RAM SAJIVAN	12,949.00	09-JAN-20	INR	013	608810110002480
	12949		INR		
	1.0000		Client	BKID006088	
Salary for DEC 2019 ASHUTOSH KUMAR SINGH	10,025.00	09-JAN-20	INR	014	25041503169
	10025		INR		
	1.0000		Client	110014012	
Salary for DEC 2019 AKHILESH KUMAR	12,949.00	09-JAN-20	INR	053	411216600000268
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
AKHILESH KUMAR	12,949.00	09-JAN-20	INR	053	411216600000268
	1.0000		Client	KVBL004112	
Salary for DEC 2019 AMIT KUMAR	12,949.00	09-JAN-20	INR	053	4112166000003454
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ARVIND KUMAR	12,949.00	09-JAN-20	INR	053	4112166000001927
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ASHISH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000128
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 ASHISH KUMAR	12,949.00	09-JAN-20	INR	012	19040100018482
	12949		INR		
	1.0000		Client	110012032	
Salary for DEC 2019 AVDESH	16,056.00	09-JAN-20	INR	053	4112166000000303
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
AVDESH	16,056.00	09-JAN-20	INR	053	411216600000303
	1.0000		Client	KVBL004112	
Salary for DEC 2019 BANWARI LAL	9,608.00	09-JAN-20	INR	053	4112166000000810
	9608		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 BHAGIRATH	16,056.00	09-JAN-20	INR	053	4112166000005891
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 CHHOTE LAL	16,056.00	09-JAN-20	INR	053	4112166000005924
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DEEPAK KUMAR	12,949.00	09-JAN-20	INR	053	4112166000002238
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DEV NARAYAN	10,860.00	09-JAN-20	INR	053	4112166000000595
	10860		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
DEV NARAYAN	10,860.00	09-JAN-20	INR	053	4112166000000595
	1.0000		Client	KVBL004112	
Salary for DEC 2019 DHARMENDER KUMAR	12,949.00	09-JAN-20	INR	053	4112166000000104
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GANGA RAM	15,019.00	09-JAN-20	INR	053	4112166000001690
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GANGA SEWAK	8,805.00	09-JAN-20	INR	053	4112166000005130
	8805		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GAUTAM SINGH	11,696.00	09-JAN-20	INR	053	4112166000001633
	11696		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 GUDDU	10,443.00	09-JAN-20	INR	053	4112166000000623
	10443		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
GUDDU	10,443.00	09-JAN-20	INR	053	411216600000623
	1.0000		Client	KVBL004112	
Salary for DEC 2019 HARIHAR KUSHWAHA	12,949.00	09-JAN-20	INR	259	037104000173179
	12949		INR		
	1.0000		Client	110259003	
Salary for DEC 2019 JAGDEV	16,056.00	09-JAN-20	INR	053	4112178000001438
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JHOORI	16,056.00	09-JAN-20	INR	053	4112166000000270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 JITENDER KUMAR	6,214.00	09-JAN-20	INR	053	4112166000001773
	6214		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MANISH JAISWAL	12,949.00	09-JAN-20	INR	053	4112166000000666
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
MANISH JAISWAL	12,949.00	09-JAN-20	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MANOJ KUMAR	12,949.00	09-JAN-20	INR	053	4112178000001324
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MANTUN MAHTO	12,949.00	09-JAN-20	INR	053	4112166000000033
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MEVA RAM PAL	16,056.00	09-JAN-20	INR	053	4112166000000770
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 MUKESH	16,056.00	09-JAN-20	INR	053	4112166000000630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NARESH	15,538.00	09-JAN-20	INR	053	4112166000000116
	15538		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
NARESH	15,538.00	09-JAN-20	INR	053	411216600000116
	1.0000		Client	KVBL004112	
Salary for DEC 2019 NARESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000001996
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PAWAN KUMAR	12,949.00	09-JAN-20	INR	053	4112166000001730
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PHOOL CHANDRA	16,056.00	09-JAN-20	INR	053	4112166000002226
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PHOOL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000197
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PRAMOD KUMAR	16,056.00	09-JAN-20	INR	053	4112166000002015
	16056		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

PRAMOD KUMAR	16,056.00	09-JAN-20	INR	053	4112166000002015
	1.0000		Client	KVBL004112	
Salary for DEC 2019 PUTAN KUMAR	12,949.00	09-JAN-20	INR	053	4112166000005749
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ BAHADUR	12,949.00	09-JAN-20	INR	053	4112166000001574
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJ KUMAR	12,949.00	09-JAN-20	INR	053	4112166000005654
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJENDER KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000071
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAJENDER KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000583
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

RAJENDER KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000583
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1.0000		Client	KVBL004112
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Salary for DEC 2019 RAJENDRA PASWAN	12,949.00	09-JAN-20	INR	053	4112166000001813
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12949		INR	
1.0000		Client	KVBL004112

Salary for DEC 2019 RAJESH KUMAR GUPTA	27,000.00	09-JAN-20	INR	053	4112178000000094
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27000		INR	
1.0000		Client	KVBL004112

Salary for DEC 2019 RAJI AHMAD	16,056.00	09-JAN-20	INR	053	4112166000000090
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16056		INR	
1.0000		Client	KVBL004112

Salary for DEC 2019 RAJOL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000001704
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16056		INR	
1.0000		Client	KVBL004112

Salary for DEC 2019 RAKESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000005865
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12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAKESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000005865
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAKESH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000001870
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAKESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000000737
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAKESH KUMAR	15,538.00	09-JAN-20	INR	053	4112166000001844
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM BARAN	16,056.00	09-JAN-20	INR	053	4112166000005493
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM DHANI	16,056.00	09-JAN-20	INR	053	4112166000005270
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAM DHANI	16,056.00	09-JAN-20	INR	053	4112166000005270
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM KARAN	12,949.00	09-JAN-20	INR	053	4112166000000161
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM KISHOR	16,056.00	09-JAN-20	INR	053	4112166000000213
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM NARESH	12,949.00	09-JAN-20	INR	053	4112166000000763
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAM PRASAD	16,056.00	09-JAN-20	INR	053	4112166000000220
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAMU VERMA	16,056.00	09-JAN-20	INR	053	4112166000002311
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
RAMU VERMA	16,056.00	09-JAN-20	INR	053	4112166000002311
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RANJIT KUMAR	12,949.00	09-JAN-20	INR	053	4112166000000045
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAVI SHANKAR	12,949.00	09-JAN-20	INR	053	4112166000002181
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAVI SHANKAR	16,056.00	09-JAN-20	INR	053	4112166000004969
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 RAVINDER	12,949.00	09-JAN-20	INR	053	4112166000000244
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANTOSH KUMAR	9,323.00	09-JAN-20	INR	053	4112166000000642
	9323		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

SANTOSH KUMAR	9,323.00	09-JAN-20	INR	053	4112166000000642
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SANTOSH KUMAR	16,056.00	09-JAN-20	INR	053	4112166000001972
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SAPTMI LAL	12,949.00	09-JAN-20	INR	053	4112166000005725
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHISHPAL	12,949.00	09-JAN-20	INR	053	4112166000001903
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHIV KUMAR	12,949.00	09-JAN-20	INR	053	4112166000000083
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHIV PRAKASH	12,949.00	09-JAN-20	INR	053	4112166000005737
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHIV PRAKASH	12,949.00	09-JAN-20	INR	053	4112166000005737
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHOBH NATH	10,358.00	09-JAN-20	INR	053	4112166000002124
	10358		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHYAM LAL	16,056.00	09-JAN-20	INR	053	4112155000009641
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUMAN RAI	16,056.00	09-JAN-20	INR	053	4112166000000609
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUNDER LAL	16,056.00	09-JAN-20	INR	002	30289273340
	16056		INR		
	1.0000		Client	SBI0009083	
Salary for DEC 2019 SUNIL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000057
	16056		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SUNIL KUMAR	16,056.00	09-JAN-20	INR	053	4112166000000057
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SURENDRA KUMAR	12,949.00	09-JAN-20	INR	053	4112166000001960
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SUSHIL KUMAR	12,949.00	09-JAN-20	INR	053	4112166000000256
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 TOTA RAM	16,056.00	09-JAN-20	INR	053	4112166000000154
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 TUTTY	12,949.00	09-JAN-20	INR	053	4112166000002167
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 UMESH KUMAR	12,949.00	09-JAN-20	INR	053	4112166000004957
	12949		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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
UMESH KUMAR	12,949.00	09-JAN-20	INR	053	411216600004957
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VEERENDRA KUMAR	8,354.00	09-JAN-20	INR	053	411216600000360
	8354		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIJAY	15,538.00	09-JAN-20	INR	053	411216600001915
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIKRANT KUMAR SINGH	20,842.00	09-JAN-20	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for DEC 2019 VINOD KUMAR	12,949.00	09-JAN-20	INR	053	411216600000692
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIRENDER KUMAR	16,056.00	09-JAN-20	INR	053	411216600000232
	16056		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_01_2020.tx **Pir Date** : 08/01/2020 **Debit Date** : 09/01/2020

Pir Amnt. : 5754564 **Arrg.** : NEFT D+0 **Disb. Date** : 09/01/2020

VIRENDER KUMAR	16,056.00	09-JAN-20	INR	053	411216600000232
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VIRENDER SINGH	9,841.00	09-JAN-20	INR	053	4112166000001529
	9841		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VISHNU PRASAD	16,056.00	09-JAN-20	INR	053	4112166000001820
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 SHREEPAL	10,876.00	09-JAN-20	INR	053	4112166000001797
	10876		INR		
	1.0000		Client	KVBL004112	
Salary for DEC 2019 VINOD	12,949.00	09-JAN-20	INR	017	071200101775584
	12949		INR		
	1.0000		Client	110017053	
Salary for DEC 2019 LAVKUSH	12,949.00	09-JAN-20	INR	010	50467621403
	12949		INR		
	1.0000		Client	ALLA211357	

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_01_2020.tx		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	5754564	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
LAVKUSH	12,949.00	09-JAN-20	INR	010	50467621403
	1.0000		Client	ALLA211357	
Salary for DEC 2019 AKHILESH	16,056.00	09-JAN-20	INR	011	165310100045967
	16056		INR		
	1.0000		Client	ANDB001653	
Salary for DEC 2019 KISHAN LAL	16,056.00	09-JAN-20	INR	019	879904846
	16056		INR		
	1.0000		Client	110019056	
Salary for DEC 2019 CHANDRA MANI YADAV	10,358.00	09-JAN-20	INR	234	100064600474
	10358		INR		
	1.0000		Client	INDB000849	

Salary for DEC 2019

Pir Ref # : MMG_Vehicle_08_01_20		Pir Date : 08/01/2020		Debit Date : 09/01/2020	
Pir Amnt. :	68310	Arrg. : NEFT D+0		Disb. Date : 09/01/2020	
SHARWAN	68,310.00	09-JAN-20	INR	012	33280100000518
	68310		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN