

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019\_3. **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 26856 **Arrg.** : IFT D+0 **Disb. Date** : 08/03/2019

RAJESH KUMAR KAIN	15,548.00	08-MAR-19	INR	485	5212468167
	15548		INR		
	1.0000		Client	958	

Salary for FEB 2019 BASHANTI LAL	11,308.00	08-MAR-19	INR	485	1813678608
	11308		INR		
	1.0000		Client	958	

Salary for FEB 2019

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**Branch** : Rohini  
**Currency** : INR

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019\_4. **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 79385 **Arrg.** : IFT D+0 **Disb. Date** : 08/03/2019

ABID ALI	14,035.00	08-MAR-19	INR	485	9613289819
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	14035		INR		
	1.0000		Client	958	

Salary for FEB 2019 SUNDER LAL	11,414.00	08-MAR-19	INR	485	584010309638
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	11414		INR		
	1.0000		Client	958	

Salary for FEB 2019 SATISH CHANDRA	12,562.00	08-MAR-19	INR	485	1212553087
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	12562		INR		
	1.0000		Client	958	

Salary for FEB 2019 SARVAN PRASAD	12,562.00	08-MAR-19	INR	485	0312524355
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	12562		INR		
	1.0000		Client	958	

Salary for FEB 2019 RAJU TOPPO	17,685.00	08-MAR-19	INR	485	0312523839
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	17685		INR		
	1.0000		Client	958	

Salary for FEB 2019 BANTI	11,127.00	08-MAR-19	INR	485	9812224260
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	11127		INR		
	1.0000		Client	958	

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**Branch** : Rohini  
**Currency** : INR

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

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**Product** : Kotak Internal Funds Transfer

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_4.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019
<b>Pir Amnt.</b> :	79385	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 08/03/2019
BANTI	11,127.00	08-MAR-19	INR	485
	1.0000		Client	958

Salary for FEB 2019

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**Branch** : Rohini  
**Currency** : INR

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx      **Pir Date** : 08/03/2019      **Debit Date** : 08/03/2019

**Pir Amnt.** :      141605      **Arrg.** : IFT D+0      **Disb. Date** : 08/03/2019

Narender	16,565.00	08-MAR-19	INR	485	0312524058
	16565		INR		
	1.0000		Client	958	
Salary for FEB 2019 AMIT MEHTA	13,589.00	08-MAR-19	INR	485	631010097035
	13589		INR		
	1.0000		Client	958	
Salary for FEB 2019 ARUN SINGH	16,565.00	08-MAR-19	INR	485	588010123978
	16565		INR		
	1.0000		Client	958	
Salary for FEB 2019 JAI BHAGWAN	15,220.00	08-MAR-19	INR	485	807010006292
	15220		INR		
	1.0000		Client	958	
Salary for FEB 2019 KAILASH CHAND	15,220.00	08-MAR-19	INR	485	645010259054
	15220		INR		
	1.0000		Client	958	
Salary for FEB 2019 MD SADIK HUSAIN	4,486.00	08-MAR-19	INR	485	9412165390
	4486		INR		
	1.0000		Client	958	

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	141605	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 08/03/2019	
MD SADIK HUSAIN	4,486.00	08-MAR-19	INR	485	9412165390
	1.0000		Client	958	
Salary for FEB 2019 ANIL KUMAR JHA	9,870.00	08-MAR-19	INR	485	3511708991
	9870		INR		
	1.0000		Client	958	
Salary for FEB 2019 ISHWAR AHIR	19,650.00	08-MAR-19	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	
Salary for FEB 2019 SHISHU PAL SINGH	15,220.00	08-MAR-19	INR	485	807010080780
	15220		INR		
	1.0000		Client	958	
Salary for FEB 2019 DHARMENDRA KUMAR	15,220.00	08-MAR-19	INR	485	0712041889
	15220		INR		
	1.0000		Client	958	

Salary for FEB 2019

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019\_3. **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 492499 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

HARISH VERMA	13,604.00	08-MAR-19	INR	002	00000051101369338
	13604		INR		
	1.0000		Client	SBIN031770	
Salary for FEB 2019 DEEPAK	11,117.00	08-MAR-19	INR	002	38287225346
	11117		INR		
	1.0000		Client	SBI0004846	
Salary for FEB 2019 DAVENDER	5,182.00	08-MAR-19	INR	002	35370011001
	5182		INR		
	1.0000		Client	110002019	
Salary for FEB 2019 NITIN RAJPOOT	5,182.00	08-MAR-19	INR	017	520101011169288
	5182		INR		
	1.0000		Client	110017037	
Salary for FEB 2019 RAMAKANT	5,614.00	08-MAR-19	INR	014	60247121563
	5614		INR		
	1.0000		Client	MAHB001854	
Salary for FEB 2019 KRISHAN GOPAL	14,284.00	08-MAR-19	INR	229	028801515358
	14284		INR		
	1.0000		Client	ICI0000288	

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**Branch** : Rohini  
**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
KRISHAN GOPAL	14,284.00	08-MAR-19	INR	229	028801515358
	1.0000		Client	ICI0000288	
Salary for FEB 2019 VISHAL KUMAR ROHILLA	11,790.00	08-MAR-19	INR	211	917010042919269
	11790		INR		
	1.0000		Client	110211006	
Salary for FEB 2019 ANIL KUMAR	13,474.00	08-MAR-19	INR	024	6584000100061346
	13474		INR		
	1.0000		Client	PUNB658400	
Salary for FEB 2019 CHANDAN KUMAR	14,899.00	08-MAR-19	INR	002	20227611913
	14899		INR		
	1.0000		Client	SBI0004840	
Salary for FEB 2019 SUNIL KUMAR	15,474.00	08-MAR-19	INR	002	38237591208
	15474		INR		
	1.0000		Client	SBIN070817	
Salary for FEB 2019 RISHABH SHARMA	16,195.00	08-MAR-19	INR	004	37096444667
	16195		INR		
	1.0000		Client	SBHY021223	

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

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RISHABH SHARMA	16,195.00	08-MAR-19	INR	004	37096444667
	1.0000		Client	SBHY021223	
Salary for FEB 2019 SATISH KUMAR	12,912.00	08-MAR-19	INR	015	2052108039114
	12912		INR		
	1.0000		Client	RCNR002052	
Salary for FEB 2019 NAVEEN	14,284.00	08-MAR-19	INR	002	32796420465
	14284		INR		
	1.0000		Client	SBI0011551	
Salary for FEB 2019 AJAY KUMAR	16,842.00	08-MAR-19	INR	011	165310100010590
	16842		INR		
	1.0000		Client	ANDB001653	
Salary for FEB 2019 HITESH KUMAR	11,903.00	08-MAR-19	INR	011	165310100016594
	11903		INR		
	1.0000		Client	ANDB001653	
Salary for FEB 2019 MANOJ	14,791.00	08-MAR-19	INR	014	60277033964
	14791		INR		
	1.0000		Client	MAHB001854	



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

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MANOJ	14,791.00	08-MAR-19	INR	014	60277033964
	1.0000		Client	MAHB001854	
Salary for FEB 2019 NEERAJ	13,093.00	08-MAR-19	INR	011	165310100016974
	13093		INR		
	1.0000		Client	ANDB001653	
Salary for FEB 2019 PARDEEP	15,474.00	08-MAR-19	INR	011	254810100023284
	15474		INR		
	1.0000		Client	ANDB002548	
Salary for FEB 2019 RAJ KISHOR	11,664.00	08-MAR-19	INR	012	33288100002868
	11664		INR		
	1.0000		Client	BAR0JAHANG	
Salary for FEB 2019 SHAYAM JI	11,414.00	08-MAR-19	INR	052	5622500101302801
	11414		INR		
	1.0000		Client	KARB000562	
Salary for FEB 2019 SURJEET PAL	13,607.00	08-MAR-19	INR	017	520101244470673
	13607		INR		
	1.0000		Client	COR0000530	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SURJEET PAL	13,607.00	08-MAR-19	INR	017	520101244470673
	1.0000		Client	COR0000530	
Salary for FEB 2019 VIKRAM	13,045.00	08-MAR-19	INR	014	60239528432
	13045		INR		
	1.0000		Client	110014012	
Salary for FEB 2019 VINAY KUMAR	12,502.00	08-MAR-19	INR	011	165310100044117
	12502		INR		
	1.0000		Client	ANDB001653	
Salary for FEB 2019 MANISH KUMAR	16,842.00	08-MAR-19	INR	024	6571000100030546
	16842		INR		
	1.0000		Client	PUNB657100	
Salary for FEB 2019 PRASHANT KUMAR PANDEY	12,113.00	08-MAR-19	INR	002	37159288878
	12113		INR		
	1.0000		Client	SBI0004577	
Salary for FEB 2019 CHINTAN SINGH	14,791.00	08-MAR-19	INR	024	0704001500295478
	14791		INR		
	1.0000		Client	RPUN070400	

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<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>		

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<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
CHINTAN SINGH	14,791.00	08-MAR-19	INR	024	0704001500295478
	1.0000		Client	RPUN070400	
Salary for FEB 2019 DEEPAK	13,458.00	08-MAR-19	INR	002	38287225346
	13458		INR		
	1.0000		Client	SBI0004846	
Salary for JAN 2019 MANOJ KUMAR	14,133.00	08-MAR-19	INR	024	4810001700020959
	14133		INR		
	1.0000		Client	PUN0481000	
Salary for FEB 2019 ANGAD SINGH	10,871.00	08-MAR-19	INR	002	35887880575
	10871		INR		
	1.0000		Client	SBI0011550	
Salary for FEB 2019 BALRAJ	12,113.00	08-MAR-19	INR	024	3277001704007312
	12113		INR		
	1.0000		Client	RPUN327700	
Salary for FEB 2019 ANUPAM SINGH	9,421.00	08-MAR-19	INR	012	48750100009726
	9421		INR		
	1.0000		Client	BARBSHADAU	

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 Tel : 0

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**Branch** : Rohini  
**Currency** : INR

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

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<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
ANUPAM SINGH	9,421.00	08-MAR-19	INR	012	48750100009726
	1.0000		Client	BARBSHADAU	
Salary for FEB 2019 RAHUL	11,216.00	08-MAR-19	INR	007	65171159642
	11216		INR		
	1.0000		Client	110007003	
Salary for FEB 2019 MAHENDER PRATAP SINGH	10,318.00	08-MAR-19	INR	022	03242191018816
	10318		INR		
	1.0000		Client	110022025	
Salary for FEB 2019 SUNIL SINGH YADAV	12,113.00	08-MAR-19	INR	010	22561743364
	12113		INR		
	1.0000		Client	ALLA211255	
Salary for FEB 2019 MURARI JHA	11,414.00	08-MAR-19	INR	259	0201104000138567
	11414		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 VISHNU DEV	12,351.00	08-MAR-19	INR	011	165310100016929
	12351		INR		
	1.0000		Client	ANDB001653	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_3.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	492499	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
VISHNU DEV	12,351.00	08-MAR-19	INR	011	165310100016929
	1.0000		Client	ANDB001653	
Salary for FEB 2019 DILEEP KUMAR	15,548.00	08-MAR-19	INR	010	50349514087
	15548		INR		
	1.0000		Client	ALLA212708	
Salary for FEB 2019 ANKUR	15,548.00	08-MAR-19	INR	011	254810100024520
	15548		INR		
	1.0000		Client	ANDB002548	
Salary for FEB 2019 VINOD KUMAR	11,903.00	08-MAR-19	INR	025	91132010033773
	11903		INR		
	1.0000		Client	110025068	
Salary for FEB 2019					

**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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019\_4. **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 190147 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

AMAR SINGH	14,133.00	08-MAR-19	INR	020	147401000083099
	14133		INR		
	1.0000		Client	IOB0001474	
Salary for FEB 2019 AFATAV ALAM	11,903.00	08-MAR-19	INR	012	37348100003315
	11903		INR		
	1.0000		Client	BARBNETAJI	
Salary for FEB 2019 SUNDER LAL	18,857.00	08-MAR-19	INR	015	4023101000667
	18857		INR		
	1.0000		Client	CNRB004023	
Salary for FEB 2019 SHAHID KHAN	12,113.00	08-MAR-19	INR	026	520402010274053
	12113		INR		
	1.0000		Client	110026065	
Salary for FEB 2019 SACHIN BEHRA	13,045.00	08-MAR-19	INR	024	0636006900001609
	13045		INR		
	1.0000		Client	110024085	
Salary for FEB 2019 RAM NIWAS	14,133.00	08-MAR-19	INR	012	45770100003322
	14133		INR		
	1.0000		Client	BARBROHINI	

**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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_4.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	190147	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAM NIWAS	14,133.00	08-MAR-19	INR	012	45770100003322
	1.0000		Client	BARBROHINI	
Salary for FEB 2019 RAM JAGAN	15,220.00	08-MAR-19	INR	002	31011447832
	15220		INR		
	1.0000		Client	SBI0011200	
Salary for FEB 2019 MOHD SANJUR ALAM	10,667.00	08-MAR-19	INR	012	46240100010745
	10667		INR		
	1.0000		Client	BARBSECROH	
Salary for FEB 2019 MOHD KHAWAJA HASSAN	4,934.00	08-MAR-19	INR	012	37348100003337
	4934		INR		
	1.0000		Client	BARBNETAJI	
Salary for FEB 2019 MAKKHAN	14,133.00	08-MAR-19	INR	002	31070087070
	14133		INR		
	1.0000		Client	SBI0011200	
Salary for FEB 2019 HANUMAN	9,784.00	08-MAR-19	INR	026	604202120001981
	9784		INR		
	1.0000		Client	UBI0560421	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019_4.		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	190147	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
HANUMAN	9,784.00	08-MAR-19	INR	026	604202120001981
	1.0000		Client	UBI0560421	
Salary for FEB 2019 DILIP KUMAR	12,562.00	08-MAR-19	INR	012	21178100009261
	12562		INR		
	1.0000		Client	110012049	
Salary for FEB 2019 DILIP CHAUDHARY	15,220.00	08-MAR-19	INR	025	91652250013876
	15220		INR		
	1.0000		Client	SYNB009165	
Salary for FEB 2019 DEV RAJ	10,117.00	08-MAR-19	INR	017	520441024946994
	10117		INR		
	1.0000		Client	CORP001647	
Salary for FEB 2019 VIJENDER KUMAR	13,326.00	08-MAR-19	INR	025	91212010015360
	13326		INR		
	1.0000		Client	110025041	
Salary for FEB 2019					



**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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx      **Pir Date** : 08/03/2019      **Debit Date** : 08/03/2019  
**Pir Amnt.** : 5190305      **Arrg.** : NEFT D+0      **Disb. Date** : 08/03/2019

ALVIN KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043449
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 AMAN SHARMA	24,500.00	08-MAR-19	INR	259	1283104000048958
	24500		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 ANIL KUMAR SHAH	12,562.00	08-MAR-19	INR	259	1283104000043546
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 ANOOP DAHIYA	15,220.00	08-MAR-19	INR	259	1283104000044226
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 ANUJ KUMAR TIWARI	12,562.00	08-MAR-19	INR	259	0201104000138505
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 ANUJ KUMAR TYAGI	26,500.00	08-MAR-19	INR	259	1283104000046002
	26500		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
ANUJ KUMAR TYAGI	26,500.00	08-MAR-19	INR	259	1283104000046002
	1.0000		Client	IBKL001283	
Salary for FEB 2019 ANUP SINGH	15,220.00	08-MAR-19	INR	259	1283104000043908
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 ARJUN	15,220.00	08-MAR-19	INR	259	0201104000145305
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 ASHOK YADAV	12,562.00	08-MAR-19	INR	259	1283104000046057
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 BABLU MANDAL	15,220.00	08-MAR-19	INR	259	1283104000048949
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 BIJENDER KUMAR	15,220.00	08-MAR-19	INR	259	0201104000138475
	15220		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

BIJENDER KUMAR	15,220.00	08-MAR-19	INR	259	0201104000138475
	1.0000		Client	IBK0000201	
Salary for FEB 2019 BIJENDER SINGH	12,562.00	08-MAR-19	INR	259	0201104000138680
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 BIRENDER	15,220.00	08-MAR-19	INR	259	1283104000043883
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 BYAS PRASAD	12,562.00	08-MAR-19	INR	259	1283104000046215
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 CHAMAN	12,562.00	08-MAR-19	INR	259	0201104000145299
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 CHETAN KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043795
	15220		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
CHETAN KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043795
	1.0000		Client	IBKL001283	
Salary for FEB 2019 CHHOTAKAN MUKHIYA	12,562.00	08-MAR-19	INR	259	0201104000138888
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 CHHOTE LAL	15,220.00	08-MAR-19	INR	259	0201104000138871
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 CHIRAG BHATNAGAR	12,562.00	08-MAR-19	INR	259	0201104000138611
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 DEEPAK PAL	12,562.00	08-MAR-19	INR	259	1283104000044138
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 DHARAM SINGH	15,220.00	08-MAR-19	INR	259	1283104000043698
	15220		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
DHARAM SINGH	15,220.00	08-MAR-19	INR	259	1283104000043698
	1.0000		Client	IBKL001283	
Salary for FEB 2019 DHARAMBIR	12,562.00	08-MAR-19	INR	007	65142213425
	12562		INR		
	1.0000		Client	110007030	
Salary for FEB 2019 DHARMENDER KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043500
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 DINESH	15,220.00	08-MAR-19	INR	259	1283104000043953
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 DINESH	15,220.00	08-MAR-19	INR	259	1283104000062471
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 DINESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000043476
	12562		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
DINESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for FEB 2019 GUPTESHWAR PRASAD	12,562.00	08-MAR-19	INR	259	0201104000145206
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 HARISH	15,220.00	08-MAR-19	INR	259	1283104000044484
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 HEERA LAL	12,562.00	08-MAR-19	INR	259	1283104000043467
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 JAI BHAGWAN	15,220.00	08-MAR-19	INR	259	1283104000043759
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 JITENDER	12,562.00	08-MAR-19	INR	259	1283104000050731
	12562		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
JITENDER	12,562.00	08-MAR-19	INR	259	1283104000050731
	1.0000		Client	IBKL001283	
Salary for FEB 2019 KAMLESH KUMAR	12,562.00	08-MAR-19	INR	259	0201104000138550
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 KARAM BIR	12,562.00	08-MAR-19	INR	002	10920319471
	12562		INR		
	1.0000		Client	RSBI000721	
Salary for FEB 2019 KISHORI LAL	15,220.00	08-MAR-19	INR	259	1283104000046163
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 KRISHAN	12,562.00	08-MAR-19	INR	259	0201104000138574
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 KRISHAN KUMAR	15,220.00	08-MAR-19	INR	259	0201104000138697
	15220		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
KRISHAN KUMAR	15,220.00	08-MAR-19	INR	259	0201104000138697
	1.0000		Client	IBK0000201	
Salary for FEB 2019 KRISHAN KUMAR	12,562.00	08-MAR-19	INR	259	0201104000138628
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 KRISHAN KUMAR	15,220.00	08-MAR-19	INR	259	1283104000044350
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 KRISHAN PAL	12,562.00	08-MAR-19	INR	259	0201104000138536
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 KRISHAN RANA	15,220.00	08-MAR-19	INR	259	0201104000138741
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 LALIT	15,220.00	08-MAR-19	INR	259	1283104000044323
	15220		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
LALIT	15,220.00	08-MAR-19	INR	259	1283104000044323
	1.0000		Client	IBKL001283	
Salary for FEB 2019 LEKH RAJ	12,562.00	08-MAR-19	INR	259	1283104000044448
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 LOKESH BHORA	15,220.00	08-MAR-19	INR	259	1283104000046039
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MANI KANT JHA	12,562.00	08-MAR-19	INR	259	1283104000044493
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MANJEET	12,562.00	08-MAR-19	INR	259	1283104000046181
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MANOJ KUMAR	12,562.00	08-MAR-19	INR	259	1283104000043485
	12562		INR		
	1.0000		Client	IBKL001283	

**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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MANOJ KUMAR	12,562.00	08-MAR-19	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MANOJ SINGH	12,562.00	08-MAR-19	INR	259	0201104000139076
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 MANOJ SINGH	15,220.00	08-MAR-19	INR	259	1283104000043980
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MOHAN DASS	15,220.00	08-MAR-19	INR	259	0201104000138864
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 MOHAN KUMAR	12,562.00	08-MAR-19	INR	259	0201104000138895
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 MOHINDER KUMAR	15,220.00	08-MAR-19	INR	259	1283104000048000
	15220		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MOHINDER KUMAR	15,220.00	08-MAR-19	INR	259	1283104000048000
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MUKESH KUMAR	15,220.00	08-MAR-19	INR	259	1283104000048994
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MUNNA KUMAR SHAH	15,220.00	08-MAR-19	INR	259	1283104000043689
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 MURLI MANOHAR	12,562.00	08-MAR-19	INR	259	0201104000138765
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 NARENDER	15,220.00	08-MAR-19	INR	259	1283104000043564
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 NARENDER	15,220.00	08-MAR-19	INR	259	1283104000043494
	15220		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
NARENDER	15,220.00	08-MAR-19	INR	259	1283104000043494
	1.0000		Client	IBKL001283	
Salary for FEB 2019 NARESH	12,562.00	08-MAR-19	INR	259	1283104000051402
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 NARESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000043528
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 NAROTTAM	15,220.00	08-MAR-19	INR	259	1283104000043810
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 OM KANWAR	15,220.00	08-MAR-19	INR	259	1283104000046154
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 PANKAJ KUMAR CHAUDHARI	12,562.00	08-MAR-19	INR	259	1283104000047959
	12562		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

PANKAJ KUMAR CHAUDHARI	12,562.00	08-MAR-19	INR	259	1283104000047959
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1.0000		Client	IBKL001283
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Salary for FEB 2019 PARMOD KUMAR	12,562.00	08-MAR-19	INR	259	0201104000138451
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12562		INR	
1.0000		Client	IBK0000201

Salary for FEB 2019 PAWAN KUMAR	12,562.00	08-MAR-19	INR	259	0201104000138512
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12562		INR	
1.0000		Client	IBK0000201

Salary for FEB 2019 PRAMOD KUMAR	15,220.00	08-MAR-19	INR	019	602908598
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15220		INR	
1.0000		Client	110019049

Salary for FEB 2019 PRITAM SINGH	12,562.00	08-MAR-19	INR	259	1283104000043713
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12562		INR	
1.0000		Client	IBKL001283

Salary for FEB 2019 PYARE LAL	15,220.00	08-MAR-19	INR	259	1283104000043430
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15220		INR	
1.0000		Client	IBKL001283

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

PYARE LAL 15,220.00 08-MAR-19 INR 259 1283104000043430

1.0000 Client IBKL001283

Salary for FEB 2019  
 PYARE LAL 15,220.00 08-MAR-19 INR 259 201104000043245

15220 INR

1.0000 Client IBK0000201

Salary for FEB 2019  
 RAFFIK 15,220.00 08-MAR-19 INR 259 0201104000138857

15220 INR

1.0000 Client IBK0000201

Salary for FEB 2019  
 RAHUL 12,562.00 08-MAR-19 INR 259 1283104000049009

12562 INR

1.0000 Client IBKL001283

Salary for FEB 2019  
 RAJ KUMAR 15,220.00 08-MAR-19 INR 259 1283104000044280

15220 INR

1.0000 Client IBKL001283

Salary for FEB 2019  
 RAJ PAL 12,562.00 08-MAR-19 INR 259 0201104000138918

12562 INR

1.0000 Client IBK0000201

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx			<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019
<b>Pir Amnt.</b> :	5190305		<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019
RAJ PAL	12,562.00	08-MAR-19	INR	259	0201104000138918
	1.0000		Client	IBK0000201	
Salary for FEB 2019 RAJBEER	12,562.00	08-MAR-19	INR	259	1283104000061436
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAJENDER	15,220.00	08-MAR-19	INR	259	1283104000043801
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAJPAL	15,220.00	08-MAR-19	INR	259	1283104000048064
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAJPAL	12,562.00	08-MAR-19	INR	259	0201104000138758
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 RAKESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000046932
	12562		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAKESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000046932
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAM KUMAR	15,220.00	08-MAR-19	INR	259	0201104000138819
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 RAMANAND SAW	15,220.00	08-MAR-19	INR	259	1283104000043458
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAMESH KUMAR	12,562.00	08-MAR-19	INR	259	1283104000058414
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAVI KUMAR	12,562.00	08-MAR-19	INR	024	3120001700009542
	12562		INR		
	1.0000		Client	PNBSISANA	
Salary for FEB 2019 RAVI KUMAR RAJBHAR	12,562.00	08-MAR-19	INR	259	1283104000061454
	12562		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAVI KUMAR RAJBHAR	12,562.00	08-MAR-19	INR	259	1283104000061454
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAVINDER	12,562.00	08-MAR-19	INR	259	1283104000043971
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RAVINDER KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043537
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 RIZWAN	12,562.00	08-MAR-19	INR	017	520101265318013
	12562		INR		
	1.0000		Client	110017075	
Salary for FEB 2019 ROSHAN YADAV	15,220.00	08-MAR-19	INR	259	0201104000138673
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SAJJAN SINGH	15,220.00	08-MAR-19	INR	002	31011481045
	15220		INR		
	1.0000		Client	110002165	

**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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SAJJAN SINGH	15,220.00	08-MAR-19	INR	002	31011481045
	1.0000		Client	110002165	
Salary for FEB 2019 SANDEEP	15,220.00	08-MAR-19	INR	259	0201104000139069
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SANDEEP KUMAR JAISWAL	15,220.00	08-MAR-19	INR	259	1283104000046075
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SANJEET JHA	12,562.00	08-MAR-19	INR	259	1283104000043999
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SATISH	15,220.00	08-MAR-19	INR	259	0201104000138734
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SATYWAN	12,562.00	08-MAR-19	INR	259	0201104000139038
	12562		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SATYWAN	12,562.00	08-MAR-19	INR	259	0201104000139038
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SHIV SARAN	12,562.00	08-MAR-19	INR	259	1283104000044129
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SHIVSHANKAR	12,562.00	08-MAR-19	INR	259	1283104000043962
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SHRI PAL	15,220.00	08-MAR-19	INR	259	1283104000043777
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SONU	12,562.00	08-MAR-19	INR	259	1283104000062505
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SUBHASH SAH	12,562.00	08-MAR-19	INR	259	1283104000043412
	12562		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SUBHASH SAH	12,562.00	08-MAR-19	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SUBHASH THAKUR	15,220.00	08-MAR-19	INR	259	1283104000043768
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SULTAN SINGH TOMER	15,220.00	08-MAR-19	INR	259	1283104000043847
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SUMIT KUMAR DAHIYA	12,562.00	08-MAR-19	INR	259	0201104000138420
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SUNIL KUMAR PANDAY	15,220.00	08-MAR-19	INR	259	1283104000043519
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SURENDER	12,562.00	08-MAR-19	INR	259	0201104000139052
	12562		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SURENDER	12,562.00	08-MAR-19	INR	259	0201104000139052
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SURENDER SHARMA	15,220.00	08-MAR-19	INR	259	0201104000138437
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 SURENDER SINGH	12,562.00	08-MAR-19	INR	259	1283104000043670
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 SURENDRA	15,220.00	08-MAR-19	INR	259	0201104000138482
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 TRIBHUWAN PRASAD	15,220.00	08-MAR-19	INR	259	0201104000138666
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 VINIT SHARMA	12,562.00	08-MAR-19	INR	259	1528104000025586
	12562		INR		
	1.0000		Client	IBKL001528	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
VINIT SHARMA	12,562.00	08-MAR-19	INR	259	1528104000025586
	1.0000		Client	IBKL001528	
Salary for FEB 2019 VINOD KUMAR	35,000.00	08-MAR-19	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for FEB 2019 VIPIN KUMAR	15,220.00	08-MAR-19	INR	259	1283104000043421
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 VIPIN KUMAR	26,500.00	08-MAR-19	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 VIRENDER ROHILLA	12,562.00	08-MAR-19	INR	259	0201104000138901
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for FEB 2019 VISHAL SHARMA	12,562.00	08-MAR-19	INR	024	3028000300279879
	12562		INR		
	1.0000		Client	110024123	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
VISHAL SHARMA	12,562.00	08-MAR-19	INR	024	3028000300279879
	1.0000		Client	110024123	
Salary for FEB 2019 AMOD KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013628
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 AMOD KUMAR	15,220.00	08-MAR-19	INR	053	4112166000013616
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ASHOK	12,562.00	08-MAR-19	INR	053	4112166000013732
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ASHOK KUMAR	12,562.00	08-MAR-19	INR	053	4112166000014164
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ASHOK VERMA	15,220.00	08-MAR-19	INR	053	4112166000013697
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
ASHOK VERMA	15,220.00	08-MAR-19	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for FEB 2019 BHOPAL	15,220.00	08-MAR-19	INR	053	4112166000012812
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DEVENDER KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013251
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DEVENDER KUMAR	15,220.00	08-MAR-19	INR	025	96602200000899
	15220		INR		
	1.0000		Client	SYNB009660	
Salary for FEB 2019 DEVENDRA KUMAR	15,220.00	08-MAR-19	INR	053	4112166000009971
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DHRAMPAL	12,562.00	08-MAR-19	INR	053	4112166000008231
	12562		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
DHRAMPAL	12,562.00	08-MAR-19	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for FEB 2019 GREAT MINZ	12,562.00	08-MAR-19	INR	053	4112166000012800
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JAG MOHAN	15,220.00	08-MAR-19	INR	053	4112166000007470
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JAGDISH YADAV	12,562.00	08-MAR-19	INR	053	4112166000013860
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JANMEJAY	15,220.00	08-MAR-19	INR	053	4112166000012734
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JATA SHANKAR	15,220.00	08-MAR-19	INR	053	4112166000013642
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
JATA SHANKAR	15,220.00	08-MAR-19	INR	053	4112166000013642
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JITENDER	12,562.00	08-MAR-19	INR	053	4112166000013533
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 KAILASH KUMAR KAUSHIK	12,562.00	08-MAR-19	INR	053	4112178000001741
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 KAILASH RAJPUT	15,220.00	08-MAR-19	INR	053	4112166000013794
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 KANAHIYA LAL	15,220.00	08-MAR-19	INR	051	0001040100009362
	15220		INR		
	1.0000		Client	110051002	
Salary for FEB 2019 MAHAVEER PRASAD	15,220.00	08-MAR-19	INR	053	4112166000013590
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MAHAVEER PRASAD	15,220.00	08-MAR-19	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MANSARAM	12,562.00	08-MAR-19	INR	053	4112166000013604
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MOHIT KUMAR	20,632.00	08-MAR-19	INR	053	4112166000003544
	20632		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MUKESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013931
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MUKESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013713
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NARENDER	12,562.00	08-MAR-19	INR	053	4112166000013815
	12562		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
NARENDER	12,562.00	08-MAR-19	INR	053	4112166000013815
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NARESH	12,562.00	08-MAR-19	INR	053	4112166000012663
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NARESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000013630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NATHU RAM	15,220.00	08-MAR-19	INR	053	4112166000013993
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 OM PRAKASH	15,220.00	08-MAR-19	INR	053	4112166000013673
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PARMOD KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013827
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
PARMOD KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013827
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PINTOO YADAV	12,562.00	08-MAR-19	INR	053	4112166000013310
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PRADEEP CHAUHAN	29,500.00	08-MAR-19	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ KARAN	12,562.00	08-MAR-19	INR	053	4112166000013545
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013720
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ KUMAR YADAV	15,220.00	08-MAR-19	INR	053	4112166000012765
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

ARUN SINGH  
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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJ KUMAR YADAV	15,220.00	08-MAR-19	INR	053	4112166000012765
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ NARAYAN	16,665.00	08-MAR-19	INR	053	4112166000012777
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ PAL	15,220.00	08-MAR-19	INR	053	4112166000013841
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000009632
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJINDER PAL	12,562.00	08-MAR-19	INR	053	4112166000013756
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJVEER SHARMA	15,220.00	08-MAR-19	INR	053	4112166000013263
	15220		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJVEER SHARMA	15,220.00	08-MAR-19	INR	053	4112166000013263
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAKESH SAROHA	15,220.00	08-MAR-19	INR	053	4112166000012722
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM KHILAWAN	12,562.00	08-MAR-19	INR	053	4112166000012601
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM NARESH	15,220.00	08-MAR-19	INR	053	4112166000013744
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM SAGAR	14,879.00	08-MAR-19	INR	053	4112166000013571
	14879		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM SUMER	12,562.00	08-MAR-19	INR	053	4112166000012580
	12562		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAM SUMER	12,562.00	08-MAR-19	INR	053	4112166000012580
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM SURAT YADAV	15,220.00	08-MAR-19	INR	053	4112166000013884
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAMESH YADAV	15,220.00	08-MAR-19	INR	053	4112166000013372
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAMU CHAUHAN	12,562.00	08-MAR-19	INR	053	4112166000013981
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RANJEET	15,220.00	08-MAR-19	INR	053	4112166000013924
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAVINDER PAL	15,220.00	08-MAR-19	INR	053	4112166000012578
	15220		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

RAVINDER PAL	15,220.00	08-MAR-19	INR	053	4112166000012578
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SACHIN KUMAR SHARMA	24,000.00	08-MAR-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SACHIN RUHELA	12,562.00	08-MAR-19	INR	053	4112166000012554
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SANDEEP KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013514
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SANJAY	12,562.00	08-MAR-19	INR	053	4112166000009921
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SARVAN PAL	12,562.00	08-MAR-19	INR	053	4112166000013557
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SARVAN PAL	12,562.00	08-MAR-19	INR	053	4112166000013557
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SATPAL	15,220.00	08-MAR-19	INR	053	4112166000013900
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SATYA NARAYAN	12,562.00	08-MAR-19	INR	053	4112166000014152
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHIV KUMAR	15,220.00	08-MAR-19	INR	053	4112166000013853
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHIV NARAYAN	15,220.00	08-MAR-19	INR	053	4112166000012542
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHREE CHAND	12,562.00	08-MAR-19	INR	053	4112166000013569
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SHREE CHAND	12,562.00	08-MAR-19	INR	053	4112166000013569
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHRIDHAR	16,665.00	08-MAR-19	INR	053	4112166000013431
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHYAM LAL	15,220.00	08-MAR-19	INR	053	4112166000012848
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SIVASANKAR	12,562.00	08-MAR-19	INR	053	4112166000012592
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SOMPAL SINGH	12,562.00	08-MAR-19	INR	053	4112166000013770
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SONE LAL	12,562.00	08-MAR-19	INR	053	4112166000013912
	12562		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SONE LAL	12,562.00	08-MAR-19	INR	053	4112166000013912
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SONU	14,675.00	08-MAR-19	INR	053	4112166000009990
	14675		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUBHASH SINGH	15,220.00	08-MAR-19	INR	053	4112166000013803
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUBHASH YADAV	15,220.00	08-MAR-19	INR	053	4112166000012824
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUKHBIR SINGH	12,562.00	08-MAR-19	INR	053	4112166000014024
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SURENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000012566
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SURENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000012566
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SURENDRA YADAV	15,220.00	08-MAR-19	INR	015	6092101002969
	15220		INR		
	1.0000		Client	CNRB006092	
Salary for FEB 2019 SURESH PAL	12,562.00	08-MAR-19	INR	053	4112166000013685
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUSHIL KUMAR	15,220.00	08-MAR-19	INR	053	4112166000013654
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 TARANJET SINGH	12,562.00	08-MAR-19	INR	053	4112166000009644
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 UDAY KUMAR	15,220.00	08-MAR-19	INR	053	4112166000014000
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
UDAY KUMAR	15,220.00	08-MAR-19	INR	053	4112166000014000
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VASHIST	12,562.00	08-MAR-19	INR	053	4112166000012753
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VEER PAL	12,562.00	08-MAR-19	INR	053	4112166000012791
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VEERENDER PAL	12,562.00	08-MAR-19	INR	053	4112166000013782
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIJAY KUMAR	15,220.00	08-MAR-19	INR	053	4112166000012789
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIMAL	12,562.00	08-MAR-19	INR	053	4112166000014140
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
VIMAL	12,562.00	08-MAR-19	INR	053	4112166000014140
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIPIN KUMAR	12,562.00	08-MAR-19	INR	053	4112166000013701
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VISHNU PANDIT	15,220.00	08-MAR-19	INR	053	4112166000007534
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIVEK TYAGI	15,220.00	08-MAR-19	INR	053	4112166000013896
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 YOGESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000012710
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 AMAR SINGH	15,220.00	08-MAR-19	INR	019	603552742
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
AMAR SINGH	15,220.00	08-MAR-19	INR	019	603552742
	1.0000		Client	110019056	
Salary for FEB 2019 ANKUR	16,565.00	08-MAR-19	INR	240	50100224554620
	16565		INR		
	1.0000		Client	HDFC009191	
Salary for FEB 2019 ANUJ KUMAR	15,220.00	08-MAR-19	INR	019	600225127
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 ASHOK KUMAR	28,700.00	08-MAR-19	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for FEB 2019 ASHOK KUMAR	12,562.00	08-MAR-19	INR	019	600224372
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 BHAGWAN DEEN	12,562.00	08-MAR-19	INR	019	600224225
	12562		INR		
	1.0000		Client	110019056	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
BHAGWAN DEEN	12,562.00	08-MAR-19	INR	019	600224225
	1.0000		Client	110019056	
Salary for FEB 2019 BHAVISHAN MANDAL	12,562.00	08-MAR-19	INR	012	53118100001528
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 BIR SINGH	12,562.00	08-MAR-19	INR	052	3902500100341101
	12562		INR		
	1.0000		Client	KARB000390	
Salary for FEB 2019 BUDDHAN JHA	12,562.00	08-MAR-19	INR	019	603552276
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 CHHEDA LAL SHARMA	15,220.00	08-MAR-19	INR	019	600224713
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 DEVENDER SINGH	12,562.00	08-MAR-19	INR	019	600224292
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
DEVENDER SINGH	12,562.00	08-MAR-19	INR	019	600224292
	1.0000		Client	110019056	
Salary for FEB 2019 DINESH	5,435.00	08-MAR-19	INR	024	2776000100850732
	5435		INR		
	1.0000		Client	PUN0277600	
Salary for FEB 2019 DINESH KUMAR	15,220.00	08-MAR-19	INR	019	600224928
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 DINESH KUMAR PAL	15,220.00	08-MAR-19	INR	012	53110100004076
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 DURGESH	15,220.00	08-MAR-19	INR	019	600224655
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 HARENDER PAL	15,220.00	08-MAR-19	INR	019	604837873
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
HARENDER PAL	15,220.00	08-MAR-19	INR	019	604837873
	1.0000		Client	110019056	
Salary for FEB 2019 HARI KISHORE DAS	12,562.00	08-MAR-19	INR	019	604838265
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 HARIKESH	10,768.00	08-MAR-19	INR	019	600224236
	10768		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 JAGESHWAR	11,958.00	08-MAR-19	INR	019	600225116
	11958		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 JAI KUMAR	12,562.00	08-MAR-19	INR	019	600224361
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 JAWAHAR RAI	15,220.00	08-MAR-19	INR	019	600224871
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
JAWAHAR RAI	15,220.00	08-MAR-19	INR	019	600224871
	1.0000		Client	110019056	
Salary for FEB 2019 JITENDER	12,562.00	08-MAR-19	INR	259	1283104000066839
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for FEB 2019 JITENDER PAL	15,220.00	08-MAR-19	INR	019	602907800
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 JITENDER PATHAK	12,562.00	08-MAR-19	INR	019	600224917
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 KADIR ANSARI	15,220.00	08-MAR-19	INR	019	600224906
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 KAILASH CHAND	12,562.00	08-MAR-19	INR	019	600224327
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

KAILASH CHAND	12,562.00	08-MAR-19	INR	019	600224327
	1.0000		Client	110019056	
Salary for FEB 2019 KAMLESH KUMAR	15,220.00	08-MAR-19	INR	019	600224826
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 KRISHAN KUMAR	15,220.00	08-MAR-19	INR	019	604838016
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 LAL BABU	12,562.00	08-MAR-19	INR	019	600224485
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 LAL BIHARI	15,220.00	08-MAR-19	INR	012	53110100002352
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 LALLAN RAWAT	15,220.00	08-MAR-19	INR	019	600224203
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
LALLAN RAWAT	15,220.00	08-MAR-19	INR	019	600224203
	1.0000		Client	110019056	
Salary for FEB 2019 MAHESH	12,562.00	08-MAR-19	INR	019	600224699
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MANOJ KUMAR	12,562.00	08-MAR-19	INR	019	600224644
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MANOJ KUMAR	15,220.00	08-MAR-19	INR	019	600224156
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MINTOO MANDAL	15,220.00	08-MAR-19	INR	019	600225047
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MOHAN LAL	12,562.00	08-MAR-19	INR	019	600225070
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MOHAN LAL	12,562.00	08-MAR-19	INR	019	600225070
	1.0000		Client	110019056	
Salary for FEB 2019 MOHAN LAL	12,562.00	08-MAR-19	INR	019	600224123
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MOHAN LAL YADAV	12,562.00	08-MAR-19	INR	019	601249727
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MOHIT KUMAR	16,565.00	08-MAR-19	INR	017	128200101002262
	16565		INR		
	1.0000		Client	CORP001282	
Salary for FEB 2019 MUKESH KUMAR	15,220.00	08-MAR-19	INR	019	604837737
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 MUNENDER	15,220.00	08-MAR-19	INR	022	08462281003156
	15220		INR		
	1.0000		Client	110022077	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
MUNENDER	15,220.00	08-MAR-19	INR	022	08462281003156
	1.0000		Client	110022077	
Salary for FEB 2019 NARESH KUMAR	9,421.00	08-MAR-19	INR	019	600224973
	9421		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 NATHU SINGH	15,220.00	08-MAR-19	INR	019	600224622
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 OM PRAKASH	15,220.00	08-MAR-19	INR	019	600224532
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 PANKAJ	15,220.00	08-MAR-19	INR	019	6384356467
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 PAPPU RAJBHAR	12,562.00	08-MAR-19	INR	019	601250776
	12562		INR		
	1.0000		Client	110019056	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
PAPPU RAJBHAR	12,562.00	08-MAR-19	INR	019	601250776
	1.0000		Client	110019056	
Salary for FEB 2019 PRAVESH GAUTAM	15,220.00	08-MAR-19	INR	751	10014037157
	15220		INR		
	1.0000		Client	IDFB020101	
Salary for FEB 2019 RADHEY SHYAM	12,562.00	08-MAR-19	INR	019	600225241
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAHUL	12,562.00	08-MAR-19	INR	019	603552855
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAJ KUMAR DAS	15,220.00	08-MAR-19	INR	019	600224984
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAJ PAL	12,562.00	08-MAR-19	INR	019	603552800
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 MANAGER  
 SURYA CONSTRUCTION CO  
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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJ PAL	12,562.00	08-MAR-19	INR	019	603552800
	1.0000		Client	110019056	
Salary for FEB 2019 RAJAN MAJHI	15,220.00	08-MAR-19	INR	019	601250562
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAJESH GAUTAM	8,697.00	08-MAR-19	INR	024	2113000100177517
	8697		INR		
	1.0000		Client	PUN0211300	
Salary for FEB 2019 RAJESH KUMAR	15,220.00	08-MAR-19	INR	019	602908441
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAJNISH	9,784.00	08-MAR-19	INR	012	21250100035373
	9784		INR		
	1.0000		Client	110012045	
Salary for FEB 2019 RAJU	15,220.00	08-MAR-19	INR	019	6361131858
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJU	15,220.00	08-MAR-19	INR	019	6361131858
	1.0000		Client	110019056	
Salary for FEB 2019 RAKESH KUMAR	12,562.00	08-MAR-19	INR	019	600224576
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAM DULARE	15,220.00	08-MAR-19	INR	019	602908474
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAM NARAYAN	12,562.00	08-MAR-19	INR	019	600224939
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAM PRAVESH	15,220.00	08-MAR-19	INR	019	602908190
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAM PRAVESH	12,562.00	08-MAR-19	INR	019	600224305
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAM PRAVESH	12,562.00	08-MAR-19	INR	019	600224305
	1.0000		Client	110019056	
Salary for FEB 2019 RAM SHANKAR	12,562.00	08-MAR-19	INR	012	53110100001753
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 RAMAN	15,220.00	08-MAR-19	INR	019	603552811
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAMESH CHAND	12,562.00	08-MAR-19	INR	019	600224394
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RAMESH PANDEY	12,562.00	08-MAR-19	INR	019	600224316
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RANJEET BHARDWAJ	15,220.00	08-MAR-19	INR	019	604838027
	15220		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RANJEET BHARDWAJ	15,220.00	08-MAR-19	INR	019	604838027
	1.0000		Client	110019056	
Salary for FEB 2019 RANJEET MANDAL	12,562.00	08-MAR-19	INR	019	600225149
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 RANVIR KUMAR	1,345.00	08-MAR-19	INR	019	604838163
	1345		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 ROHTASH	10,768.00	08-MAR-19	INR	019	600224677
	10768		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SAJJAN KUMAR SHARMA	15,220.00	08-MAR-19	INR	019	600224145
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SANOJ KUMAR	12,562.00	08-MAR-19	INR	019	600224247
	12562		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SANOJ KUMAR	12,562.00	08-MAR-19	INR	019	600224247
	1.0000		Client	110019056	
Salary for FEB 2019 SANTOSH DASS	12,562.00	08-MAR-19	INR	019	601249669
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SARVESH KUMAR	12,562.00	08-MAR-19	INR	019	600224565
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SATENDER KUMAR	12,562.00	08-MAR-19	INR	012	53110100001799
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 SATENDER PATHAK	12,562.00	08-MAR-19	INR	017	086000101006215
	12562		INR		
	1.0000		Client	110017074	
Salary for FEB 2019 SATENDR KUMAR	15,220.00	08-MAR-19	INR	015	0998101022666
	15220		INR		
	1.0000		Client	CABPURDILN	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SATENDR KUMAR	15,220.00	08-MAR-19	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for FEB 2019 SHANKAR LAL	15,220.00	08-MAR-19	INR	019	600224190
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHARVAN KUMAR	12,562.00	08-MAR-19	INR	012	53110100002061
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEB 2019 SHEETAL PRASAD	12,562.00	08-MAR-19	INR	019	602908383
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV BAHADUR	15,220.00	08-MAR-19	INR	019	600225218
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV LAL	8,973.00	08-MAR-19	INR	019	600224995
	8973		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SHIV LAL	8,973.00	08-MAR-19	INR	019	600224995
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV NARAYAN	15,220.00	08-MAR-19	INR	019	600224837
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV NARAYAN MANJHI	12,562.00	08-MAR-19	INR	012	21188100001511
	12562		INR		
	1.0000		Client	110012044	
Salary for FEB 2019 SHIV NARESH	12,562.00	08-MAR-19	INR	019	600224951
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV PRASHAD	12,562.00	08-MAR-19	INR	019	600224815
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHIV PYARE	15,220.00	08-MAR-19	INR	019	600225229
	15220		INR		
	1.0000		Client	110019056	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SHIV PYARE	15,220.00	08-MAR-19	INR	019	600225229
	1.0000		Client	110019056	
Salary for FEB 2019 SHRI LAL	15,220.00	08-MAR-19	INR	019	600224633
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHRI RAM	12,562.00	08-MAR-19	INR	019	600225194
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SHYAMABABU	12,562.00	08-MAR-19	INR	016	2979409211
	12562		INR		
	1.0000		Client	CBIN282924	
Salary for FEB 2019 SUMIT KUMAR	12,562.00	08-MAR-19	INR	019	6044614177
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 SURENDRA KUMAR	9,870.00	08-MAR-19	INR	019	603552833
	9870		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_07\_03\_2019.tx **Pir Date** : 08/03/2019 **Debit Date** : 08/03/2019

**Pir Amnt.** : 5190305 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2019

SURENDRA KUMAR	9,870.00	08-MAR-19	INR	019	603552833
	1.0000		Client	110019056	
Salary for FEB 2019 SURYA BALI	15,220.00	08-MAR-19	INR	019	600224791
	15220		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 UMESH KUMAR	12,562.00	08-MAR-19	INR	019	6044613468
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 VIKASH	12,562.00	08-MAR-19	INR	019	6044609564
	12562		INR		
	1.0000		Client	110019056	
Salary for FEB 2019 NITIN KUMAR	12,562.00	08-MAR-19	INR	014	60281154021
	12562		INR		
	1.0000		Client	110014012	
Salary for FEB 2019 AKASH TYAGI	14,133.00	08-MAR-19	INR	053	4112166000000339
	14133		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
AKASH TYAGI	14,133.00	08-MAR-19	INR	053	4112166000000339
	1.0000		Client	KVBL004112	
Salary for FEB 2019 AKHILESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000268
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 AMIT KUMAR	12,562.00	08-MAR-19	INR	053	4112166000003454
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ARVIND KUMAR	12,562.00	08-MAR-19	INR	053	4112166000001927
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ASHISH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000128
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 ASHISH KUMAR	12,562.00	08-MAR-19	INR	012	19040100018482
	12562		INR		
	1.0000		Client	110012032	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
ASHISH KUMAR	12,562.00	08-MAR-19	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for FEB 2019 AVDESH	11,958.00	08-MAR-19	INR	053	411216600000303
	11958		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 BANWARI LAL	12,562.00	08-MAR-19	INR	053	4112166000000810
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 BHAGIRATH	15,220.00	08-MAR-19	INR	053	4112166000005891
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 CHHOTE LAL	15,220.00	08-MAR-19	INR	053	4112166000005924
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DEEPAK KUMAR	8,524.00	08-MAR-19	INR	053	4112166000002238
	8524		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
DEEPAK KUMAR	8,524.00	08-MAR-19	INR	053	4112166000002238
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DEV NARAYAN	8,075.00	08-MAR-19	INR	053	4112166000000595
	8075		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 DHARMENDER KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000104
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 GANGA RAM	15,220.00	08-MAR-19	INR	053	4112166000001690
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 GANGA SEWAK	15,220.00	08-MAR-19	INR	053	4112166000005130
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 GAUTAM SINGH	12,562.00	08-MAR-19	INR	053	4112166000001633
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
GAUTAM SINGH	12,562.00	08-MAR-19	INR	053	4112166000001633
	1.0000		Client	KVBL004112	
Salary for FEB 2019 GUDDU	12,562.00	08-MAR-19	INR	053	4112166000000623
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 HARI KISHAN	15,220.00	08-MAR-19	INR	053	4112166000004933
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 HARIHAR KUSHWAHA	12,562.00	08-MAR-19	INR	053	4112166000001742
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JAGDEV	15,220.00	08-MAR-19	INR	053	4112178000001438
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JHOORI	15,220.00	08-MAR-19	INR	053	4112166000000270
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
JHOORI	15,220.00	08-MAR-19	INR	053	4112166000000270
	1.0000		Client	KVBL004112	
Salary for FEB 2019 JITENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001773
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MANISH JAISWAL	12,562.00	08-MAR-19	INR	053	4112166000000666
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MANOJ KUMAR	12,562.00	08-MAR-19	INR	053	4112178000001324
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MANTUN MAHTO	12,562.00	08-MAR-19	INR	053	4112166000000033
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MEVA RAM PAL	15,220.00	08-MAR-19	INR	053	4112166000000770
	15220		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>	
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>	
Salary_07_03_2019.tx		08/03/2019		08/03/2019	
	5190305	NEFT D+0		08/03/2019	
MEVA RAM PAL	15,220.00	08-MAR-19	INR	053	4112166000000770
	1.0000		Client	KVBL004112	
Salary for FEB 2019 MUKESH	15,220.00	08-MAR-19	INR	053	4112166000000630
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NARESH	12,502.00	08-MAR-19	INR	053	4112166000000116
	12502		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 NARESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000001996
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PAWAN KUMAR	12,562.00	08-MAR-19	INR	053	4112166000001730
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PHOOL CHANDRA	12,562.00	08-MAR-19	INR	053	4112166000002226
	12562		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
PHOOL CHANDRA	12,562.00	08-MAR-19	INR	053	4112166000002226
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PHOOL KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000197
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PRAMOD KUMAR	15,220.00	08-MAR-19	INR	053	4112166000002015
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 PUTAN KUMAR	12,562.00	08-MAR-19	INR	053	4112166000005749
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ BAHADUR	12,562.00	08-MAR-19	INR	053	4112166000001574
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJ KUMAR	12,562.00	08-MAR-19	INR	053	4112166000005654
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJ KUMAR	12,562.00	08-MAR-19	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000071
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000583
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJENDRA PASWAN	12,562.00	08-MAR-19	INR	053	4112166000001813
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJESH KUMAR GUPTA	10,214.00	08-MAR-19	INR	053	4112178000000094
	10214		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJI AHMAD	15,220.00	08-MAR-19	INR	053	4112166000000090
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAJI AHMAD	15,220.00	08-MAR-19	INR	053	4112166000000090
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAJOL KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001704
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAKESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000005865
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAKESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001870
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAKESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAKESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001844
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAKESH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001844
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM BARAN	15,220.00	08-MAR-19	INR	053	4112166000005493
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM DHANI	15,220.00	08-MAR-19	INR	053	4112166000005270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM KARAN	8,075.00	08-MAR-19	INR	053	4112166000000161
	8075		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM KISHOR	15,220.00	08-MAR-19	INR	053	4112166000000213
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM NARESH	12,562.00	08-MAR-19	INR	053	4112166000000763
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAM NARESH	12,562.00	08-MAR-19	INR	053	4112166000000763
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAM PRASAD	15,220.00	08-MAR-19	INR	053	4112166000000220
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAMESH CHAND	15,220.00	08-MAR-19	INR	053	4112166000005794
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAMU VERMA	15,220.00	08-MAR-19	INR	053	4112166000002311
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RANJIT KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000045
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAVI SHANKAR	12,562.00	08-MAR-19	INR	053	4112166000002181
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
RAVI SHANKAR	12,562.00	08-MAR-19	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAVI SHANKAR	10,327.00	08-MAR-19	INR	053	4112166000004969
	10327		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 RAVINDER	12,562.00	08-MAR-19	INR	053	4112166000000244
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SANTOSH KUMAR	14,133.00	08-MAR-19	INR	053	4112166000000642
	14133		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SANTOSH KUMAR	15,220.00	08-MAR-19	INR	053	4112166000001972
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SAPTMI LAL	12,562.00	08-MAR-19	INR	053	4112166000005725
	12562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SAPTMI LAL	12,562.00	08-MAR-19	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHISHPAL	12,562.00	08-MAR-19	INR	053	4112166000001903
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHIV KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000083
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHIV PRAKASH	6,729.00	08-MAR-19	INR	053	4112166000005737
	6729		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHOBHA NATH	15,220.00	08-MAR-19	INR	053	4112166000002124
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SHYAM LAL	14,675.00	08-MAR-19	INR	053	4112155000009641
	14675		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SHYAM LAL	14,675.00	08-MAR-19	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUMAN RAI	15,220.00	08-MAR-19	INR	053	4112166000000609
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUNDER LAL	15,220.00	08-MAR-19	INR	002	30289273340
	15220		INR		
	1.0000		Client	SBI0009083	
Salary for FEB 2019 SUNIL KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000057
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SURENDRA KUMAR	9,421.00	08-MAR-19	INR	053	4112166000001960
	9421		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SUSHIL KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000256
	12562		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
SUSHIL KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for FEB 2019 TOTA RAM	15,220.00	08-MAR-19	INR	053	4112166000000154
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 TUTTY	12,562.00	08-MAR-19	INR	053	4112166000002167
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 UMESH KUMAR	12,562.00	08-MAR-19	INR	053	4112166000004957
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VEERENDRA KUMAR	12,562.00	08-MAR-19	INR	053	4112166000000360
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIJAY	15,220.00	08-MAR-19	INR	053	4112166000001915
	15220		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_07_03_2019.tx		<b>Pir Date</b> : 08/03/2019		<b>Debit Date</b> : 08/03/2019	
<b>Pir Amnt.</b> :	5190305	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/03/2019	
VIJAY	15,220.00	08-MAR-19	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIKRANT KUMAR SINGH	20,632.00	08-MAR-19	INR	016	3368495095
	20632		INR		
	1.0000		Client	CBI0283348	
Salary for FEB 2019 VINOD KUMAR	9,870.00	08-MAR-19	INR	053	4112166000000692
	9870		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIRENDER KUMAR	15,220.00	08-MAR-19	INR	053	4112166000000232
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VIRENDER SINGH	13,045.00	08-MAR-19	INR	053	4112166000001529
	13045		INR		
	1.0000		Client	KVBL004112	
Salary for FEB 2019 VISHNU PRASAD	15,220.00	08-MAR-19	INR	053	4112166000001820
	15220		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

Pir Ref #	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Pir Amnt.		Pir Date	Arrg.	Disb. Date	
Salary_07_03_2019.tx	5190305	08/03/2019	NEFT D+0	08/03/2019	08/03/2019
VISHNU PRASAD	15,220.00	08-MAR-19	INR	053	411216600001820
	1.0000		Client	KVBL004112	
Salary for FEB 2019 SANDEEP PAL	15,789.00	08-MAR-19	INR	004	32764066657
	15789		INR		
	1.0000		Client	SBHY021223	

Salary for FEB 2019