

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018

Pir Amnt. : 1857059 **Arrg.** : IFT D+0 **Disb. Date** : 08/03/2018

KULDEEP SINGH	7,950.00	08-MAR-18	INR	485	2311757529
	7950		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 BALRAJ SINGH	8,245.00	08-MAR-18	INR	485	2311757598
	8245		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 MANJEET	8,245.00	08-MAR-18	INR	485	3511755117
	8245		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 SANDEEP KUMAR	8,245.00	08-MAR-18	INR	485	3911739380
	8245		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 GAURAV TULI	10,308.00	08-MAR-18	INR	485	3811726299
	10308		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 SATISH KUMAR	10,308.00	08-MAR-18	INR	485	3911739397
	10308		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018

Pir Amnt. : 1857059 **Arrg.** : IFT D+0 **Disb. Date** : 08/03/2018

SATISH KUMAR 10,308.00 08-MAR-18 INR 485 3911739397

1.0000 Client 958

Salary for FEBRUARY 2018 SAILESH KUMAR 10,308.00 08-MAR-18 INR 485 9412163570

10308 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 VINOD KUMAR 10,308.00 08-MAR-18 INR 485 9412163532

10308 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 AMARDEEP 8,245.00 08-MAR-18 INR 485 9412163518

8245 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 SATYAWAN MOR 22,311.00 08-MAR-18 INR 485 645010256914

22311 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 HIMANSHU SHARMA 17,675.00 08-MAR-18 INR 485 9812186711

17675 INR
 1.0000 Client 958

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
HIMANSHU SHARMA	17,675.00	08-MAR-18	INR	485	9812186711
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUSHIL KUMAR	10,308.00	08-MAR-18	INR	485	9412163549
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUKHDEV	8,245.00	08-MAR-18	INR	485	9412165642
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MONU	10,308.00	08-MAR-18	INR	485	9411795017
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ANUJ	2,348.00	08-MAR-18	INR	485	9412163631
	2348		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMPHAL	10,308.00	08-MAR-18	INR	485	9812186643
	10308		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAMPHAL	10,308.00	08-MAR-18	INR	485	9812186643
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJENDER	8,835.00	08-MAR-18	INR	485	9812186728
	8835		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARVEEN KUMAR	10,308.00	08-MAR-18	INR	485	9812177238
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATPAL SINGH	10,308.00	08-MAR-18	INR	485	9812177214
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GOVIND	7,360.00	08-MAR-18	INR	485	9812177184
	7360		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMIT GUMBER	8,245.00	08-MAR-18	INR	485	9812186636
	8245		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
AMIT GUMBER	8,245.00	08-MAR-18	INR	485	9812186636
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARVEEN KUMAR	8,245.00	08-MAR-18	INR	485	9812178747
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMIT	9,572.00	08-MAR-18	INR	485	9812178778
	9572		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SURENDER SINGH	9,572.00	08-MAR-18	INR	485	1011781612
	9572		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VINOD KUMAR	7,950.00	08-MAR-18	INR	485	2311757512
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JAI PAL	8,245.00	08-MAR-18	INR	485	1211755970
	8245		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
JAI PAL	8,245.00	08-MAR-18	INR	485	1211755970
	1.0000		Client	958	
Salary for FEBRUARY 2018 HITESH KUMAR	6,771.00	08-MAR-18	INR	485	1311748810
	6771		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANISH KUMAR	8,245.00	08-MAR-18	INR	485	1011781254
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMAN KUMAR	8,245.00	08-MAR-18	INR	485	1311754569
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GOPAL	8,245.00	08-MAR-18	INR	485	1211755987
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KAPIL DEV	8,245.00	08-MAR-18	INR	485	1011782039
	8245		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
KAPIL DEV	8,245.00	08-MAR-18	INR	485	1011782039
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP	8,245.00	08-MAR-18	INR	485	1011781421
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MAHINDER PAL	8,245.00	08-MAR-18	INR	485	1311754477
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PRINCE	8,245.00	08-MAR-18	INR	485	1311754576
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATISH	8,245.00	08-MAR-18	INR	485	9412191801
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NARENDER	10,308.00	08-MAR-18	INR	485	1311754637
	10308		INR		
	1.0000		Client	958	

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Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
NARENDER	10,308.00	08-MAR-18	INR	485	1311754637
	1.0000		Client	958	
Salary for FEBRUARY 2018 HARISH CHANDER	19,640.00	08-MAR-18	INR	485	3711739641
	19640		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ROHIT SHARMA	15,148.00	08-MAR-18	INR	485	9412191832
	15148		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KAPIL	15,148.00	08-MAR-18	INR	485	1011781957
	15148		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KAPIL KANT	8,245.00	08-MAR-18	INR	485	9412159306
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMNIWAS	8,245.00	08-MAR-18	INR	485	3211751471
	8245		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salaryh_08.03.2018.t		08/03/2018		08/03/2018
	1857059		IFT D+0	08/03/2018
RAMNIWAS	8,245.00	08-MAR-18	INR	485
				3211751471
	1.0000		Client	958
Salary for FEBRUARY 2018 DALBIR	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 SUMIT	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 DILDAR	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 DESRAJ	9,939.00	08-MAR-18	INR	485
	9939		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 RAM KARAN	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
				2311757505

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAM KARAN	10,308.00	08-MAR-18	INR	485	2311757505
	1.0000		Client	958	
Salary for FEBRUARY 2018 ANKIT	10,308.00	08-MAR-18	INR	485	2311757574
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP	10,308.00	08-MAR-18	INR	485	2311757482
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAKESH KUMAR	10,308.00	08-MAR-18	INR	485	9412163525
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GUDDU	10,308.00	08-MAR-18	INR	485	9412165659
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VINOD KUMAR	9,939.00	08-MAR-18	INR	485	3711739665
	9939		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
VINOD KUMAR	9,939.00	08-MAR-18	INR	485	3711739665
	1.0000		Client	958	
Salary for FEBRUARY 2018 JAGBIR	8,245.00	08-MAR-18	INR	485	3911739403
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ASHWANI KUMAR	8,245.00	08-MAR-18	INR	485	3811726282
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATYAWAN	8,245.00	08-MAR-18	INR	485	3811726350
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANDEEP	8,245.00	08-MAR-18	INR	485	9412163587
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AJAY SINGH	8,245.00	08-MAR-18	INR	485	3911739502
	8245		INR		
	1.0000		Client	958	

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

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Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
AJAY SINGH	8,245.00	08-MAR-18	INR	485	3911739502
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKAS KUMAR	8,245.00	08-MAR-18	INR	485	9412163563
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BINTU SINGLA	10,308.00	08-MAR-18	INR	485	2311757499
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BHARAT BHUSHAN	10,308.00	08-MAR-18	INR	485	2311757536
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJ KUMAR	8,245.00	08-MAR-18	INR	485	3911739359
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUNIL KUMAR	4,043.00	08-MAR-18	INR	485	3811726275
	4043		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
SUNIL KUMAR	4,043.00	08-MAR-18	INR	485	3811726275
	1.0000		Client	958	
Salary for FEBRUARY 2018 DEVENDER	8,245.00	08-MAR-18	INR	485	2311757550
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BIJENDER	10,308.00	08-MAR-18	INR	485	3211751488
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NARESH	9,572.00	08-MAR-18	INR	485	3711739634
	9572		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJESH KUMAR	10,308.00	08-MAR-18	INR	485	2411749387
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANDEEP SAINI	10,308.00	08-MAR-18	INR	485	3911739472
	10308		INR		
	1.0000		Client	958	

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 Tel : 0

Account No. : 612044001566
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Currency : INR

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

Product : Kotak Internal Funds Transfer

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Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
SANDEEP SAINI	10,308.00	08-MAR-18	INR	485	3911739472
	1.0000		Client	958	
Salary for FEBRUARY 2018 DEEPAK SINGH	8,835.00	08-MAR-18	INR	485	3811726336
	8835		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GAFUR	9,572.00	08-MAR-18	INR	485	2311757604
	9572		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JAGGU RAM	10,308.00	08-MAR-18	INR	485	3911739427
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SURENDER SAINI	10,308.00	08-MAR-18	INR	485	3911739373
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATYA PARKASH	10,308.00	08-MAR-18	INR	485	3711739597
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salaryh_08.03.2018.t		08/03/2018		08/03/2018
	1857059		IFT D+0	08/03/2018
SATYA PARKASH	10,308.00	08-MAR-18	INR	485
	1.0000		Client	958
Salary for FEBRUARY 2018 JAGBIR SINGH	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 RAJ SINGH	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 RAKESH	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 SATISH	10,308.00	08-MAR-18	INR	485
	10308		INR	
	1.0000		Client	958
Salary for FEBRUARY 2018 VARINDER	2,063.00	08-MAR-18	INR	485
	2063		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
VARINDER	2,063.00	08-MAR-18	INR	485	3811726329
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAKESH KUMAR	8,245.00	08-MAR-18	INR	485	3811726305
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PAWAN KUMAR	7,065.00	08-MAR-18	INR	485	2311757543
	7065		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PRADEEP	8,245.00	08-MAR-18	INR	485	3811726183
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUBHASH	8,245.00	08-MAR-18	INR	485	3511755131
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SONU	7,065.00	08-MAR-18	INR	485	2311757581
	7065		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
SONU	7,065.00	08-MAR-18	INR	485	2311757581
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKAS	8,245.00	08-MAR-18	INR	485	3911739526
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATISH KUMAR	8,245.00	08-MAR-18	INR	485	3711739603
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAVINDER	7,950.00	08-MAR-18	INR	485	2411749448
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KULDEEP KUMAR	10,308.00	08-MAR-18	INR	485	3511755100
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJ KUMAR	9,939.00	08-MAR-18	INR	485	2311757611
	9939		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAJ KUMAR	9,939.00	08-MAR-18	INR	485	2311757611
	1.0000		Client	958	
Salary for FEBRUARY 2018 ROSHAN	9,572.00	08-MAR-18	INR	485	3811726114
	9572		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NARESH KUMAR	7,360.00	08-MAR-18	INR	485	2411749424
	7360		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ANKIT	7,950.00	08-MAR-18	INR	485	3911739410
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BIJENDER	726.00	08-MAR-18	INR	485	0511767003
	726		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ANIL	8,245.00	08-MAR-18	INR	485	9412162078
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
ANIL	8,245.00	08-MAR-18	INR	485	9412162078
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARVEEN	10,308.00	08-MAR-18	INR	485	9812221962
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PURAN SINGH	10,308.00	08-MAR-18	INR	485	9412162061
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARVEEN KUMAR	8,245.00	08-MAR-18	INR	485	9812188029
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAKESH AHLAWAT	8,245.00	08-MAR-18	INR	485	9412162016
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARMOD KUMAR	9,572.00	08-MAR-18	INR	485	3311748906
	9572		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
PARMOD KUMAR	9,572.00	08-MAR-18	INR	485	3311748906
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKAS	3,527.00	08-MAR-18	INR	485	0711767155
	3527		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VINOD	9,939.00	08-MAR-18	INR	485	1411752403
	9939		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMAR	10,308.00	08-MAR-18	INR	485	1411752380
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JATIN	8,245.00	08-MAR-18	INR	485	9812224239
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BANTI	10,308.00	08-MAR-18	INR	485	9812224260
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
BANTI	10,308.00	08-MAR-18	INR	485	9812224260
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANOJ	8,245.00	08-MAR-18	INR	485	1311754613
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 YUGDEEP	10,308.00	08-MAR-18	INR	485	1211755840
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAM PAL	10,308.00	08-MAR-18	INR	485	1311754521
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JAGBIR RANA	8,245.00	08-MAR-18	INR	485	1011781308
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PAWAN KUMAR	10,308.00	08-MAR-18	INR	485	9412189952
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
PAWAN KUMAR	10,308.00	08-MAR-18	INR	485	9412189952
	1.0000		Client	958	
Salary for FEBRUARY 2018 CHARAN SINGH	8,245.00	08-MAR-18	INR	485	1011781292
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANISH KUMAR	10,308.00	08-MAR-18	INR	485	1311754675
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 UDAY SINGH	10,308.00	08-MAR-18	INR	485	1311754507
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 BINDER LAL VIRK	10,308.00	08-MAR-18	INR	485	1311754491
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMESH CHAND	10,308.00	08-MAR-18	INR	485	9412190033
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAMESH CHAND	10,308.00	08-MAR-18	INR	485	9412190033
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJ KRISHAN	10,308.00	08-MAR-18	INR	485	1011782022
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KHEM RAJ	9,939.00	08-MAR-18	INR	485	1011781865
	9939		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMESH KUMAR	10,308.00	08-MAR-18	INR	485	1211755802
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANGA RAM	8,245.00	08-MAR-18	INR	485	1211755420
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANJIT SINGH	8,245.00	08-MAR-18	INR	485	4511753066
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
MANJIT SINGH	8,245.00	08-MAR-18	INR	485	4511753066
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANISH KUMAR	8,245.00	08-MAR-18	INR	485	1011781995
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 DAVINDER KUMAR	10,308.00	08-MAR-18	INR	485	1011781902
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANOJ KUMAR	8,245.00	08-MAR-18	INR	485	0611764919
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUNIL KUMAR	10,308.00	08-MAR-18	INR	485	1211755697
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NARENDER KUMAR	10,308.00	08-MAR-18	INR	485	1011781988
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
NARENDER KUMAR	10,308.00	08-MAR-18	INR	485	1011781988
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANDEEP KUMAR	8,245.00	08-MAR-18	INR	485	1011782046
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 HARDEEP SINGH	8,245.00	08-MAR-18	INR	485	1011781940
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANDEEP KUMAR	1,463.00	08-MAR-18	INR	485	1011782015
	1463		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GAURAV KUMAR	8,245.00	08-MAR-18	INR	485	9412190088
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ARVINDER SINGH	9,939.00	08-MAR-18	INR	485	1011781391
	9939		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
ARVINDER SINGH	9,939.00	08-MAR-18	INR	485	1011781391
	1.0000		Client	958	
Salary for FEBRUARY 2018 MOHIT KUMAR	5,002.00	08-MAR-18	INR	485	1211755963
	5002		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 TEKCHAND	10,308.00	08-MAR-18	INR	485	1211755994
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GULSHAN KUMAR	8,245.00	08-MAR-18	INR	485	1011781407
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JONI SHARMA	8,245.00	08-MAR-18	INR	485	9412193065
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMESH KUMAR	10,308.00	08-MAR-18	INR	485	1211755390
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAMESH KUMAR	10,308.00	08-MAR-18	INR	485	1211755390
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANGAT RAM	8,245.00	08-MAR-18	INR	485	1211755857
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP KUMAR	8,245.00	08-MAR-18	INR	485	1311748926
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ROHIT	10,308.00	08-MAR-18	INR	485	1311748933
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 HARPREET SINGH	10,308.00	08-MAR-18	INR	485	9412191849
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUNIL KUMAR	8,245.00	08-MAR-18	INR	485	1011781414
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
SUNIL KUMAR	8,245.00	08-MAR-18	INR	485	1011781414
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAVI DHIMAN	10,308.00	08-MAR-18	INR	485	1011781230
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP SINGH	8,245.00	08-MAR-18	INR	485	1011781964
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NAVNEET KUMAR	10,318.00	08-MAR-18	INR	485	1311754538
	10318		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SAHIL	8,245.00	08-MAR-18	INR	485	9412193102
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKRAM	10,308.00	08-MAR-18	INR	485	9412193089
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
VIKRAM	10,308.00	08-MAR-18	INR	485	9412193089
	1.0000		Client	958	
Salary for FEBRUARY 2018 ASHOK KUMAR	8,245.00	08-MAR-18	INR	485	1011781247
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ROBIN	10,308.00	08-MAR-18	INR	485	1011781933
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIPEN	10,308.00	08-MAR-18	INR	485	1011781889
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ROHIT KUMAR	8,245.00	08-MAR-18	INR	485	1011781360
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 GURJIT SINGH	10,308.00	08-MAR-18	INR	485	1011781261
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
GURJIT SINGH	10,308.00	08-MAR-18	INR	485	1011781261
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANISH	10,308.00	08-MAR-18	INR	485	9412193249
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JITENDER KUMAR	8,245.00	08-MAR-18	INR	485	1011781841
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SHER SINGH	8,245.00	08-MAR-18	INR	485	9412192389
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 ANKIT	8,245.00	08-MAR-18	INR	485	1011781919
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANDEEP KUMAR	10,308.00	08-MAR-18	INR	485	1011781384
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
SANDEEP KUMAR	10,308.00	08-MAR-18	INR	485	1011781384
	1.0000		Client	958	
Salary for FEBRUARY 2018 DEEPAK SHARMA	8,245.00	08-MAR-18	INR	485	1011781377
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SHUNTY	8,245.00	08-MAR-18	INR	485	1011781223
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AJAY KUMAR	8,245.00	08-MAR-18	INR	485	3411758065
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 DEVENDER	8,835.00	08-MAR-18	INR	485	0711767124
	8835		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP KUMAR	8,245.00	08-MAR-18	INR	485	0711767261
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
PARDEEP KUMAR	8,245.00	08-MAR-18	INR	485	0711767261
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATISH KUMAR	8,245.00	08-MAR-18	INR	485	0511766969
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 JEET SINGH	8,245.00	08-MAR-18	INR	485	1511744728
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NAVDEEP	10,308.00	08-MAR-18	INR	485	3311748951
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANJAY KUMAR	10,308.00	08-MAR-18	INR	485	0511766938
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAVINDER SINGH	10,308.00	08-MAR-18	INR	485	0711767094
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAVINDER SINGH	10,308.00	08-MAR-18	INR	485	0711767094
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANJEET KUMAR	9,939.00	08-MAR-18	INR	485	0511766952
	9939		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARDEEP KUMAR	8,245.00	08-MAR-18	INR	485	1411752335
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAJ KUMAR	10,308.00	08-MAR-18	INR	485	3311748876
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANDEEP KUMAR	8,835.00	08-MAR-18	INR	485	1111760395
	8835		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKASH KUMAR	10,308.00	08-MAR-18	INR	485	1111760715
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
VIKASH KUMAR	10,308.00	08-MAR-18	INR	485	1111760715
	1.0000		Client	958	
Salary for FEBRUARY 2018 TARUN SHARMA	7,950.00	08-MAR-18	INR	485	0711767193
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKASH KUMAR	10,308.00	08-MAR-18	INR	485	0811749556
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PAWAN KUMAR	9,939.00	08-MAR-18	INR	485	9412162092
	9939		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATNARAIN	10,308.00	08-MAR-18	INR	485	0711766882
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 YOGESH	9,939.00	08-MAR-18	INR	485	0711766905
	9939		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
YOGESH	9,939.00	08-MAR-18	INR	485	0711766905
	1.0000		Client	958	
Salary for FEBRUARY 2018 NEERAJ SHARMA	8,245.00	08-MAR-18	INR	485	0711767162
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MAHAVEER	7,950.00	08-MAR-18	INR	485	0811749457
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NARENDER	10,308.00	08-MAR-18	INR	485	1011781575
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SOMVIR	10,308.00	08-MAR-18	INR	485	9412190248
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MANJEET	8,245.00	08-MAR-18	INR	485	3311748869
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
MANJEET	8,245.00	08-MAR-18	INR	485	3311748869
	1.0000		Client	958	
Salary for FEBRUARY 2018 LALIT KUMAR	8,245.00	08-MAR-18	INR	485	3411758096
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 MONU	8,245.00	08-MAR-18	INR	485	0711767131
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KULDEEP	7,950.00	08-MAR-18	INR	485	0711767148
	7950		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 CHAND SINGH	10,308.00	08-MAR-18	INR	485	3311748814
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAVI KUMAR	5,296.00	08-MAR-18	INR	485	1111760685
	5296		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
RAVI KUMAR	5,296.00	08-MAR-18	INR	485	1111760685
	1.0000		Client	958	
Salary for FEBRUARY 2018 SACHIN RANA	10,308.00	08-MAR-18	INR	485	0711767247
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SAGAR SHARMA	15,429.00	08-MAR-18	INR	485	0711766950
	15429		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 VIKAS	19,640.00	08-MAR-18	INR	485	684010099302
	19640		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 HARIOM	10,308.00	08-MAR-18	INR	485	0411754028
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 PARVEEN	7,654.00	08-MAR-18	INR	485	1111760661
	7654		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
PARVEEN	7,654.00	08-MAR-18	INR	485	1111760661
	1.0000		Client	958	
Salary for FEBRUARY 2018 DINESH KUMAR	6,475.00	08-MAR-18	INR	485	0511767027
	6475		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUNIL KUMAR	10,308.00	08-MAR-18	INR	485	1111760708
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SANJAY	10,308.00	08-MAR-18	INR	485	1011781582
	10308		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 RAMESH KUMAR	8,245.00	08-MAR-18	INR	485	3411758027
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMIT KUMAR	8,245.00	08-MAR-18	INR	485	3311748920
	8245		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018

Pir Amnt. : 1857059 **Arrg.** : IFT D+0 **Disb. Date** : 08/03/2018

AMIT KUMAR 8,245.00 08-MAR-18 INR 485 3311748920

1.0000 Client 958

Salary for FEBRUARY 2018 MOHIT 8,245.00 08-MAR-18 INR 485 9412162177

8245 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 SUKHMANDER 10,308.00 08-MAR-18 INR 485 0711766899

10308 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 SUDHIR KUMAR 8,245.00 08-MAR-18 INR 485 9412162030

8245 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 PRITAM 10,308.00 08-MAR-18 INR 485 9812224253

10308 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 PARVEEN 8,245.00 08-MAR-18 INR 485 3311748883

8245 INR
 1.0000 Client 958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018	
PARVEEN	8,245.00	08-MAR-18	INR	485	3311748883
	1.0000		Client	958	
Salary for FEBRUARY 2018 SUMIT	9,939.00	08-MAR-18	INR	485	1011776083
	9939		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AJIT	8,245.00	08-MAR-18	INR	485	9412162221
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 HARDEEP	8,245.00	08-MAR-18	INR	485	3311748968
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 NITESH KUMAR	8,245.00	08-MAR-18	INR	485	1111760692
	8245		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 KULDEEP	10,308.00	08-MAR-18	INR	485	0511766945
	10308		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	1857059	Arrg. : IFT D+0		Disb. Date : 08/03/2018
KULDEEP	10,308.00	08-MAR-18	INR	485
	1.0000		Client	958

Salary for FEBRUARY 2018

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 147623 **Arrg.** : IFT D+0 **Disb. Date** : 09/03/2018

KAILASH CHAND	19,065.00	09-MAR-18	INR	485	645010259054
	19065		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SATISH	12,189.00	09-MAR-18	INR	485	1212553087
	12189		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 Narender	16,075.00	09-MAR-18	INR	485	0312524058
	16075		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 SHAMBHU	12,137.00	09-MAR-18	INR	485	9812222297
	12137		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 AMIT MEHTA	13,193.00	09-MAR-18	INR	485	631010097035
	13193		INR		
	1.0000		Client	958	
Salary for FEBRUARY 2018 UDIT NARAYAN	10,334.00	09-MAR-18	INR	485	588010123951
	10334		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 147623 **Arrg.** : IFT D+0 **Disb. Date** : 09/03/2018

UDIT NARAYAN 10,334.00 09-MAR-18 INR 485 588010123951

1.0000 Client 958

Salary for FEBRUARY 2018 ANIL KUMAR 20,632.00 09-MAR-18 INR 485 3211703159

20632 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 SHISHU PAL SINGH 14,776.00 09-MAR-18 INR 485 807010080780

14776 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 JAI BHAGWAN 13,721.00 09-MAR-18 INR 485 807010006292

13721 INR
 1.0000 Client 958

Salary for FEBRUARY 2018 ARUN SINGH 15,501.00 09-MAR-18 INR 485 588010123978

15501 INR
 1.0000 Client 958

Salary for FEBRUARY 2018

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_2. **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 83226 **Arrg.** : IFT D+0 **Disb. Date** : 09/03/2018

RAJU TOPPO	17,685.00	09-MAR-18	INR	485	0312523839
	17685		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 RAUSHAN KUMAR SINGH	12,189.00	09-MAR-18	INR	485	0312523846
	12189		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 SHAN BABU GOPE	14,776.00	09-MAR-18	INR	485	0312523891
	14776		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 SUBODH GOPE	14,776.00	09-MAR-18	INR	485	0312524362
	14776		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 HANUMAN	11,611.00	09-MAR-18	INR	485	0312524300
	11611		INR		
	1.0000		Client	958	

Salary for FEBRUARY 2018 SARVAN PRASAD	12,189.00	09-MAR-18	INR	485	0312524355
	12189		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_2.		Pir Date : 08/03/2018		Debit Date : 09/03/2018
Pir Amnt. :	83226	Arrg. : IFT D+0		Disb. Date : 09/03/2018
SARVAN PRASAD	12,189.00	09-MAR-18	INR	485
	1.0000		Client	958

Salary for FEBRUARY 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vehicle_1_08.03.2018		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	32340	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
Harish	32,340.00	08-MAR-18	INR	025
	32340		INR	
	1.0000		Client	SYNB009257

Harish

Pir Ref # : Vehicle_1_08.03.2018		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	32340	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
MANGAL SINGH	32,340.00	08-MAR-18	INR	022
	32340		INR	
	1.0000		Client	ORBC102109

MANGAL SINGH

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Farooq_Ali_08.03.201		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	15000	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
Farooq Ali	15,000.00	08-MAR-18	INR	024
	15000		INR	
	1.0000		Client	PNBJAMMU

Farooq Ali

Pir Ref # : Yogesh_internetPPT_0		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	1500	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
Yogesh	1,500.00	08-MAR-18	INR	750
	1500		INR	
	1.0000		Client	BDBL001341

Yogesh Broadband

Pir Ref # : Panchkula_Vehicle_08		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	34300	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
kavita	34,300.00	08-MAR-18	INR	211
	34300		INR	
	1.0000		Client	UTI0000787

kavita

Pir Ref # : PKL_Rent_08.03.2018.		Pir Date : 08/03/2018		Debit Date : 08/03/2018
Pir Amnt. :	10000	Arrg. : NEFT D+0		Disb. Date : 08/03/2018
VIJAY SHARMA	10,000.00	08-MAR-18	INR	025
	10000		INR	
	1.0000		Client	160025002

VIJAY SHARMA

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : City_Life_Electrica_ **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 155000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

City Life Electrica Vehicles	155,000.00	08-MAR-18	INR	229	048805002462
	155000		INR		
	1.0000		Client	ICI0000488	

City Life Electrica Vehicles

Pir Ref # : Somvir_Rathi_Tractor **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 6000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

Somvir Rathi Tractor	6,000.00	08-MAR-18	INR	024	6577000100061230
	6000		INR		
	1.0000		Client	PUNB657700	

Somvir Rathi Tractor

Pir Ref # : Shantinath_Trading_C **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 945 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

ShantinathTrading Co	945.00	08-MAR-18	INR	024	3072002100084322
	945		INR		
	1.0000		Client	110024158	

ShantinathTrading Co

Pir Ref # : New-Perfect_08.03.20 **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 9735 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

New Perfect Electricals	9,735.00	08-MAR-18	INR	002	37095821036
	9735		INR		
	1.0000		Client	SBIN031841	

New Perfect Electricals

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : PKL_Rent_08.03.2018.	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 11000	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Ashwani Kumar Sharma	11,000.00	08-MAR-18	INR	007	55117846410
	11000		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

Pir Ref # : Panchkula_Vehicle_08	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 39200	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Apurva Devi	39,200.00	08-MAR-18	INR	024	2939000101994270
	39200		INR		
	1.0000		Client	160024034	

Apurva Devi

Pir Ref # : Panchkula_Vehicle_08	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Rajiv Kumar	34,300.00	08-MAR-18	INR	024	6398001700001656
	34300		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : Panchkula_Vehicle_08	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 34300	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Multan Singh	34,300.00	08-MAR-18	INR	002	33587612557
	34300		INR		
	1.0000		Client	SBIBARWALA	

Multan Singh

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_08 **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

Ishwar	34,300.00	08-MAR-18	INR	007	55158608498
	34300		INR		
	1.0000		Client	STBP001222	

Ishwar
Pir Ref # : Panchkula_Vehicle_08 **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

Rabinder Jeet Kaur	34,300.00	08-MAR-18	INR	012	18140100015229
	34300		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur
Pir Ref # : Panipat_Vehicle_08.0 **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

Sonu	32,340.00	08-MAR-18	INR	022	09002191008729
	32340		INR		
	1.0000		Client	132022004	

Sonu
Pir Ref # : bdh_rent_08.03.2018. **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 6000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

HARENDER SINGH	6,000.00	08-MAR-18	INR	240	03251000022140
	6000		INR		
	1.0000		Client	110240048	

HARENDER SINGH

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panipat_Vehicle_08.0	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 32340	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

SUMIT	32,340.00	08-MAR-18	INR	211	915010054819881
	32340		INR		
	1.0000		Client	UTIB002354	

SUMIT

Pir Ref # : Vinod_Gupta_MMG_Stor	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 11000	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Vinod Gupta	11,000.00	08-MAR-18	INR	011	058710011007179
	11000		INR		
	1.0000		Client	110011012	

Vinod Gupta

Pir Ref # : Tarvinder_Singh_06.0	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 4600	Arrg. : NEFT D+0	Disb. Date : 08/03/2018

Tarvinder Singh	4,600.00	08-MAR-18	INR	024	0632000195079848
	4600		INR		
	1.0000		Client	110024091	

Tarvinder Singh

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018
Pir Amnt. : 854666 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

LAXMI CHAND	8,245.00	08-MAR-18	INR	024	2522001700040595
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for FEBRUARY 2018 MANISH KUMAR	8,245.00	08-MAR-18	INR	002	35421813838
	8245		INR		
	1.0000		Client	SBIN016892	
Salary for FEBRUARY 2018 SUNDER KUMAR	8,245.00	08-MAR-18	INR	016	3281902369
	8245		INR		
	1.0000		Client	CBIN283613	
Salary for FEBRUARY 2018 AVTAR KUMAR	8,245.00	08-MAR-18	INR	024	0215001500030216
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for FEBRUARY 2018 SHUBHAM	8,245.00	08-MAR-18	INR	024	4822006900003460
	8245		INR		
	1.0000		Client	PUN0482200	
Salary for FEBRUARY 2018 ROHIT GIRI	8,245.00	08-MAR-18	INR	023	00451000009920
	8245		INR		
	1.0000		Client	PSIB000045	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
ROHIT GIRI	8,245.00	08-MAR-18	INR	023	00451000009920
	1.0000		Client	PSIB000045	
Salary for FEBRUARY 2018 YATIN	8,245.00	08-MAR-18	INR	025	82012200110650
	8245		INR		
	1.0000		Client	160025002	
Salary for FEBRUARY 2018 VIKRAM	8,245.00	08-MAR-18	INR	007	65178988855
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for FEBRUARY 2018 SANJEEV KUMAR	8,245.00	08-MAR-18	INR	234	159466401886
	8245		INR		
	1.0000		Client	INDB000344	
Salary for FEBRUARY 2018 AVTAR SINGH GIRI	8,245.00	08-MAR-18	INR	211	917010034543247
	8245		INR		
	1.0000		Client	UTIB001917	
Salary for FEBRUARY 2018 VINAY	10,308.00	08-MAR-18	INR	024	2939001501944287
	10308		INR		
	1.0000		Client	160024034	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
VINAY	10,308.00	08-MAR-18	INR	024	2939001501944287
	1.0000		Client	160024034	
Salary for FEBRUARY 2018 INAM AHMAD	10,308.00	08-MAR-18	INR	007	65238364341
	10308		INR		
	1.0000		Client	STB0000327	
Salary for FEBRUARY 2018 VIKAS SHARMA	8,245.00	08-MAR-18	INR	007	65231815112
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for FEBRUARY 2018 ANIL KUMAR	10,308.00	08-MAR-18	INR	002	31270852230
	10308		INR		
	1.0000		Client	SBINARAING	
Salary for FEBRUARY 2018 RAVINDER KUMAR	8,245.00	08-MAR-18	INR	007	65183782096
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for FEBRUARY 2018 VIJAY KUMAR	1,463.00	08-MAR-18	INR	015	3447101003372
	1463		INR		
	1.0000		Client	CNRB003447	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
VIJAY KUMAR	1,463.00	08-MAR-18	INR	015	3447101003372
	1.0000		Client	CNRB003447	
Salary for FEBRUARY 2018 ASHWANI KUMAR	8,245.00	08-MAR-18	INR	007	55151027227
	8245		INR		
	1.0000		Client	RSTB000359	
Salary for FEBRUARY 2018 DILAIL SINGH	8,245.00	08-MAR-18	INR	016	3640557507
	8245		INR		
	1.0000		Client	CBIN281589	
Salary for FEBRUARY 2018 NARANJAN SINGH	8,245.00	08-MAR-18	INR	002	34591472921
	8245		INR		
	1.0000		Client	RSBI010471	
Salary for FEBRUARY 2018 KRISHAN KUMAR	17,675.00	08-MAR-18	INR	020	141901000002047
	17675		INR		
	1.0000		Client	160020003	
Salary for FEBRUARY 2018 MUKESH KUMAR	10,308.00	08-MAR-18	INR	024	4680006900004872
	10308		INR		
	1.0000		Client	PNBMADLAUD	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018			Debit Date : 08/03/2018
Pir Amnt. :	854666	Arrg. : NEFT D+0			Disb. Date : 08/03/2018
MUKESH KUMAR	10,308.00	08-MAR-18	INR	024	4680006900004872
	1.0000		Client	PNBMADLAUD	
Salary for FEBRUARY 2018 JAI BHAGWAN	8,245.00	08-MAR-18	INR	011	250910100018796
	8245		INR		
	1.0000		Client	ANDB002509	
Salary for FEBRUARY 2018 SANJAY KUMAR	8,245.00	08-MAR-18	INR	024	2522000100109853
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for FEBRUARY 2018 SATISH KUMAR	24,990.00	08-MAR-18	INR	012	37300100003971
	24990		INR		
	1.0000		Client	BARBBARWAL	
Salary for FEBRUARY 2018 MONU	8,245.00	08-MAR-18	INR	007	55159456577
	8245		INR		
	1.0000		Client	STB0000095	
Salary for FEBRUARY 2018 ANKIT	8,245.00	08-MAR-18	INR	007	55159457491
	8245		INR		
	1.0000		Client	STB0000095	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
ANKIT	8,245.00	08-MAR-18	INR	007	55159457491
	1.0000		Client	STB0000095	
Salary for FEBRUARY 2018 BABLU	8,096.00	08-MAR-18	INR	002	20127262793
	8096		INR		
	1.0000		Client	SBI0001620	
Salary for FEBRUARY 2018 RAMESH	8,245.00	08-MAR-18	INR	024	1216001700112617
	8245		INR		
	1.0000		Client	RPUN121600	
Salary for FEBRUARY 2018 SURAJ	7,360.00	08-MAR-18	INR	024	1456000101175296
	7360		INR		
	1.0000		Client	PUN0145600	
Salary for FEBRUARY 2018 ISHWAR	7,950.00	08-MAR-18	INR	024	0661001701070241
	7950		INR		
	1.0000		Client	110024406	
Salary for FEBRUARY 2018 YOGESH	8,245.00	08-MAR-18	INR	007	65283004906
	8245		INR		
	1.0000		Client	RSTB000534	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
YOGESH	8,245.00	08-MAR-18	INR	007	65283004906
	1.0000		Client	RSTB000534	
Salary for FEBRUARY 2018 AMRASH	10,308.00	08-MAR-18	INR	259	0121104000101271
	10308		INR		
	1.0000		Client	132259002	
Salary for FEBRUARY 2018 ANISH KUMAR	8,245.00	08-MAR-18	INR	007	65180004470
	8245		INR		
	1.0000		Client	STBP000991	
Salary for FEBRUARY 2018 JAGMEET	10,308.00	08-MAR-18	INR	015	3397108000545
	10308		INR		
	1.0000		Client	CNRB003397	
Salary for FEBRUARY 2018 SANDEEP	16,692.00	08-MAR-18	INR	026	405702010045723
	16692		INR		
	1.0000		Client	UBIBHAPRA	
Salary for FEBRUARY 2018 ASHOK	13,885.00	08-MAR-18	INR	024	3290000102082461
	13885		INR		
	1.0000		Client	PUN0329000	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
ASHOK	13,885.00	08-MAR-18	INR	024	3290000102082461
	1.0000		Client	PUN0329000	
Salary for FEBRUARY 2018 ANKIT	10,308.00	08-MAR-18	INR	002	20224594535
	10308		INR		
	1.0000		Client	RSBI003392	
Salary for FEBRUARY 2018 KADAM	10,308.00	08-MAR-18	INR	007	55159751695
	10308		INR		
	1.0000		Client	STBP001421	
Salary for FEBRUARY 2018 SUMIT KUMAR	8,245.00	08-MAR-18	INR	002	20256972168
	8245		INR		
	1.0000		Client	SBI0001620	
Salary for FEBRUARY 2018 RAHUL	8,245.00	08-MAR-18	INR	025	82052180004120
	8245		INR		
	1.0000		Client	SYBPANIPAT	
Salary for FEBRUARY 2018 SUBHASH	8,245.00	08-MAR-18	INR	022	00922121004838
	8245		INR		
	1.0000		Client	ORB0100092	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
SUBHASH	8,245.00	08-MAR-18	INR	022	00922121004838
	1.0000		Client	ORB0100092	
Salary for FEBRUARY 2018 MONU	10,308.00	08-MAR-18	INR	002	36887860222
	10308		INR		
	1.0000		Client	SBI0002421	
Salary for FEBRUARY 2018 PANKAJ SHARMA	10,308.00	08-MAR-18	INR	002	36236610127
	10308		INR		
	1.0000		Client	SBI0000662	
Salary for FEBRUARY 2018 RAVINDER	6,771.00	08-MAR-18	INR	240	50100133612522
	6771		INR		
	1.0000		Client	110240037	
Salary for FEBRUARY 2018 BHIR SINGH	10,308.00	08-MAR-18	INR	026	369702010043918
	10308		INR		
	1.0000		Client	UBI0536971	
Salary for FEBRUARY 2018 SURENDER	8,245.00	08-MAR-18	INR	002	30372039543
	8245		INR		
	1.0000		Client	SBI0002421	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
SURENDER	8,245.00	08-MAR-18	INR	002	30372039543
	1.0000		Client	SBI0002421	
Salary for FEBRUARY 2018 VIRENDER	8,245.00	08-MAR-18	INR	024	83861900010752
	8245		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 JAIJEET	8,245.00	08-MAR-18	INR	024	3141000109268755
	8245		INR		
	1.0000		Client	110024238	
Salary for FEBRUARY 2018 NARESH	8,245.00	08-MAR-18	INR	024	80460100059890
	8245		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 ROHIT	7,950.00	08-MAR-18	INR	002	35651877469
	7950		INR		
	1.0000		Client	RSBI006875	
Salary for FEBRUARY 2018 PRADEEP KUMAR	9,939.00	08-MAR-18	INR	024	80610100056005
	9939		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
PRADEEP KUMAR	9,939.00	08-MAR-18	INR	024	80610100056005
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 SUMIT	9,572.00	08-MAR-18	INR	024	80061700091136
	9572		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 KULDEEP SINGH DAHIYA	10,308.00	08-MAR-18	INR	024	3362000109040336
	10308		INR		
	1.0000		Client	PUN0336200	
Salary for FEBRUARY 2018 RAMBIR	8,245.00	08-MAR-18	INR	024	1512000100595520
	8245		INR		
	1.0000		Client	PNBDULHERA	
Salary for FEBRUARY 2018 SOMBIR	3,527.00	08-MAR-18	INR	016	2229522638
	3527		INR		
	1.0000		Client	CBIN280398	
Salary for FEBRUARY 2018 SHAKTI SINGH	8,245.00	08-MAR-18	INR	024	3343000100067672
	8245		INR		
	1.0000		Client	RPUN334300	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018

Pir Amnt. : 854666 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

SHAKTI SINGH	8,245.00	08-MAR-18	INR	024	3343000100067672
	1.0000		Client	RPUN334300	
Salary for FEBRUARY 2018 SHYAM	7,654.00	08-MAR-18	INR	002	33585906014
	7654		INR		
	1.0000		Client	SBIN016245	
Salary for FEBRUARY 2018 SANDEEP	10,308.00	08-MAR-18	INR	002	61258490177
	10308		INR		
	1.0000		Client	SBIN031593	
Salary for FEBRUARY 2018 DEEPAK	8,245.00	08-MAR-18	INR	240	50100139525492
	8245		INR		
	1.0000		Client	HDFC003519	
Salary for FEBRUARY 2018 AMAN DALAL	8,245.00	08-MAR-18	INR	024	3367000100098609
	8245		INR		
	1.0000		Client	RPUN336700	
Salary for FEBRUARY 2018 DINESH	5,886.00	08-MAR-18	INR	002	34673081685
	5886		INR		
	1.0000		Client	SBIN016245	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date** : 08/03/2018

Pir Amnt. : 854666 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

DINESH 5,886.00 08-MAR-18 INR 002 34673081685

1.0000 Client SBIN016245

Salary for FEBRUARY 2018 KULDEEP 10,308.00 08-MAR-18 INR 002 33905715702

10308 INR
1.0000 Client RSBI000743

Salary for FEBRUARY 2018 ABHIMANYU 8,245.00 08-MAR-18 INR 002 20259823339

8245 INR
1.0000 Client SBIN013695

Salary for FEBRUARY 2018 DEEPAK 7,065.00 08-MAR-18 INR 024 80570100039944

7065 INR
1.0000 Client PUNBHGB001

Salary for FEBRUARY 2018 PARKASH 17,675.00 08-MAR-18 INR 024 0361001700027458

17675 INR
1.0000 Client PNBANARWANA

Salary for FEBRUARY 2018 VINOD 10,308.00 08-MAR-18 INR 002 20277995669

10308 INR
1.0000 Client RSBI002312

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
VINOD	10,308.00	08-MAR-18	INR	002	20277995669
	1.0000		Client	RSBI002312	
Salary for FEBRUARY 2018 RAHUL DABAS	10,308.00	08-MAR-18	INR	024	4605000100035631
	10308		INR		
	1.0000		Client	110024427	
Salary for FEBRUARY 2018 RAJESH	6,992.00	08-MAR-18	INR	024	80600100056565
	6992		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 RAHUL	9,203.00	08-MAR-18	INR	022	12262413000039
	9203		INR		
	1.0000		Client	124022007	
Salary for FEBRUARY 2018 HEMANT SAINI	10,308.00	08-MAR-18	INR	024	80610100087573
	10308		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 AMIT	20,622.00	08-MAR-18	INR	002	33232218012
	20622		INR		
	1.0000		Client	SBIN016249	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
AMIT	20,622.00	08-MAR-18	INR	002	33232218012
	1.0000		Client	SBIN016249	
Salary for FEBRUARY 2018 MOHIT SINGH	10,308.00	08-MAR-18	INR	024	3346000101309095
	10308		INR		
	1.0000		Client	RPUN334600	
Salary for FEBRUARY 2018 DEEPAK	10,308.00	08-MAR-18	INR	015	2925101022399
	10308		INR		
	1.0000		Client	CNR0002925	
Salary for FEBRUARY 2018 DEEPAK	6,719.00	08-MAR-18	INR	024	83740100003390
	6719		INR		
	1.0000		Client	PUNBHGB001	
Salary for FEBRUARY 2018 SANDEEP	8,245.00	08-MAR-18	INR	532	049991400000873
	8245		INR		
	1.0000		Client	YESB000499	
Salary for FEBRUARY 2018 KULDEEP	8,245.00	08-MAR-18	INR	017	148900101003904
	8245		INR		
	1.0000		Client	CORP001489	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
KULDEEP	8,245.00	08-MAR-18	INR	017	148900101003904
	1.0000		Client	CORP001489	
Salary for FEBRUARY 2018 PRINCE SHARMA	10,308.00	08-MAR-18	INR	024	4822006900003381
	10308		INR		
	1.0000		Client	PUN0482200	
Salary for FEBRUARY 2018 MANISH KUMAR	8,245.00	08-MAR-18	INR	024	6397000100051248
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for FEBRUARY 2018 PARVEEN KUMAR	8,245.00	08-MAR-18	INR	024	6397001700041127
	8245		INR		
	1.0000		Client	PUNB639700	
Salary for FEBRUARY 2018 AMANDEEP	10,308.00	08-MAR-18	INR	016	2238484930
	10308		INR		
	1.0000		Client	CBIN281589	
Salary for FEBRUARY 2018 MANISH	8,245.00	08-MAR-18	INR	016	3543591628
	8245		INR		
	1.0000		Client	CBIN281058	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
MANISH	8,245.00	08-MAR-18	INR	016	3543591628
	1.0000		Client	CBIN281058	
Salary for FEBRUARY 2018 LAKHVINDER SINGH	8,245.00	08-MAR-18	INR	016	3283131788
	8245		INR		
	1.0000		Client	CBIN281574	
Salary for FEBRUARY 2018 TEK SINGH	8,245.00	08-MAR-18	INR	024	2522000100133027
	8245		INR		
	1.0000		Client	PUN0252200	
Salary for FEBRUARY 2018 SURESH KUMAR	10,308.00	08-MAR-18	INR	024	2522000100162065
	10308		INR		
	1.0000		Client	PUN0252200	
Salary for FEBRUARY 2018 ASHISH	10,308.00	08-MAR-18	INR	002	20180325750
	10308		INR		
	1.0000		Client	SBI0012198	
Salary for FEBRUARY 2018 NASIR ALI	10,308.00	08-MAR-18	INR	024	6397000100065481
	10308		INR		
	1.0000		Client	PUNB639700	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t		Pir Date : 08/03/2018		Debit Date : 08/03/2018	
Pir Amnt. :	854666	Arrg. : NEFT D+0		Disb. Date : 08/03/2018	
NASIR ALI	10,308.00	08-MAR-18	INR	024	6397000100065481
	1.0000		Client	PUNB639700	
Salary for FEBRUARY 2018 GHAN SHYAM	10,308.00	08-MAR-18	INR	024	4527000100119552
	10308		INR		
	1.0000		Client	160024046	
Salary for FEBRUARY 2018 SHUBHAM RANA	8,245.00	08-MAR-18	INR	012	37300100006287
	8245		INR		
	1.0000		Client	BARBBARWAL	
Salary for FEBRUARY 2018 ANIL KUMAR	8,255.00	08-MAR-18	INR	024	6397000100059602
	8255		INR		
	1.0000		Client	PUNB639700	
Salary for FEBRUARY 2018 LAKHWINDER SINGH	8,245.00	08-MAR-18	INR	014	60268014932
	8245		INR		
	1.0000		Client	MAHB001451	
Salary for FEBRUARY 2018 ANUJ SHARMA	8,245.00	08-MAR-18	INR	024	2522001500162947
	8245		INR		
	1.0000		Client	PUN0252200	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salaryh_08.03.2018.t **Pir Date** : 08/03/2018 **Debit Date**: 08/03/2018

Pir Amnt. : 854666 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

ANUJ SHARMA 8,245.00 08-MAR-18 INR 024 2522001500162947

1.0000 Client PUN0252200

Salary for FEBRUARY 2018
 SULINDER KUMAR

8,245.00 08-MAR-18 INR 015 1624101012516

8245 INR

1.0000 Client 160015010

Salary for FEBRUARY 2018

Pir Ref # : PPT_Rent_08.03.2018_ **Pir Date** : 08/03/2018 **Debit Date**: 08/03/2018

Pir Amnt. : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

SUNIL 4,000.00 08-MAR-18 INR 532 007001008395

4000 INR

1.0000 Client YESBPUCB06

SUNIL

Pir Ref # : PPT_Rent_08.03.2018_ **Pir Date** : 08/03/2018 **Debit Date**: 08/03/2018

Pir Amnt. : 8000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/03/2018

KRISHAN LAL 8,000.00 08-MAR-18 INR 002 11283538283

8000 INR

1.0000 Client RSBI003392

KRISHAN LAL

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

MUNNA LAL	13,721.00	09-MAR-18	INR	011	165310100018325
	13721		INR		
	1.0000		Client	ANDB001653	
Salary for FEBRUARY 2018 RAM KUMAR	13,192.00	09-MAR-18	INR	024	1519000100332276
	13192		INR		
	1.0000		Client	110024066	
Salary for FEBRUARY 2018 HARI KISHAN	13,721.00	09-MAR-18	INR	011	165310100043817
	13721		INR		
	1.0000		Client	ANDB001653	
Salary for FEBRUARY 2018 VINAY KUMAR	10,027.00	09-MAR-18	INR	011	165310100044117
	10027		INR		
	1.0000		Client	ANDB001653	
Salary for FEBRUARY 2018 RAJ KISHOR	11,318.00	09-MAR-18	INR	012	33288100002868
	11318		INR		
	1.0000		Client	BAR0JAHANG	
Salary for FEBRUARY 2018 PAWAN KUMAR	15,720.00	09-MAR-18	INR	002	10240086739
	15720		INR		
	1.0000		Client	110002163	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

PAWAN KUMAR 15,720.00 09-MAR-18 INR 002 10240086739

1.0000 Client 110002163

Salary for FEBRUARY 2018
 JHOORI

16,179.00 09-MAR-18 INR 053 411216600000270

16179 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 GANGA SEWAK

14,776.00 09-MAR-18 INR 053 4112166000005130

14776 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 JAI RAM

14,248.00 09-MAR-18 INR 053 4112166000000294

14248 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 MEVA RAM PAL

14,248.00 09-MAR-18 INR 053 4112166000000770

14248 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SHYAM LAL

13,192.00 09-MAR-18 INR 053 4112155000009641

13192 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHYAM LAL 13,192.00 09-MAR-18 INR 053 4112155000009641

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SUNDER LAL 14,776.00 09-MAR-18 INR 002 30289273340

14776 INR

1.0000 Client SBI0009083

Salary for FEBRUARY 2018
 RAMU VERMA 14,776.00 09-MAR-18 INR 053 4112166000002311

14776 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SANTOSH KUMAR 14,776.00 09-MAR-18 INR 053 4112166000000642

14776 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 PAWAN KUMAR 10,447.00 09-MAR-18 INR 053 4112166000001730

10447 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAKESH KUMAR 12,189.00 09-MAR-18 INR 053 4112166000005865

12189 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAKESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000005865
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM KARAN	12,189.00	09-MAR-18	INR	053	4112166000000161
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 ARVIND KUMAR	12,189.00	09-MAR-18	INR	053	4112166000001927
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 DEEPAK KUMAR	12,189.00	09-MAR-18	INR	053	4112166000002238
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 DEV NARAYAN	11,318.00	09-MAR-18	INR	053	4112166000000595
	11318		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM NARESH	12,189.00	09-MAR-18	INR	053	4112166000000763
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAM NARESH	12,189.00	09-MAR-18	INR	053	411216600000763
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAVI SHANKAR	12,189.00	09-MAR-18	INR	053	4112166000002181
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHIV PRAKASH	12,189.00	09-MAR-18	INR	053	4112166000005737
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VINOD KUMAR	12,189.00	09-MAR-18	INR	053	4112166000000692
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 NARESH	14,776.00	09-MAR-18	INR	053	4112166000000116
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 HARI KISHAN	13,192.00	09-MAR-18	INR	053	4112166000004933
	13192		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

HARI KISHAN 13,192.00 09-MAR-18 INR 053 4112166000004933

1.0000 Client KVBL004112

Salary for FEBRUARY 2018 HARIHAR KUSHWAHA 14,776.00 09-MAR-18 INR 053 4112166000001742

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SHIV KUMAR 14,776.00 09-MAR-18 INR 053 4112166000000083

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 MANISH JAISWAL 14,776.00 09-MAR-18 INR 053 4112166000000666

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 MANTUN MAHTO 14,776.00 09-MAR-18 INR 053 4112166000000033

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SHOBHA LAL 14,776.00 09-MAR-18 INR 053 4112166000002124

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHOBHA LAL	14,776.00	09-MAR-18	INR	053	4112166000002124
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJI AHMAD	14,776.00	09-MAR-18	INR	053	4112166000000090
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 PRAMOD KUMAR	14,776.00	09-MAR-18	INR	053	4112166000002015
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJENDER KUMAR	14,776.00	09-MAR-18	INR	053	4112166000000071
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 CHHOTE LAL	14,776.00	09-MAR-18	INR	053	4112166000005924
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAKESH KUMAR	14,776.00	09-MAR-18	INR	053	4112166000001870
	14776		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAKESH KUMAR 14,776.00 09-MAR-18 INR 053 4112166000001870

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 GANGA RAM 14,776.00 09-MAR-18 INR 053 4112166000001690

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SANTOSH KUMAR 14,776.00 09-MAR-18 INR 053 4112166000001972

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 VIJAY 12,138.00 09-MAR-18 INR 053 4112166000001915

12138 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SUNIL KUMAR 14,776.00 09-MAR-18 INR 053 4112166000000057

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 DHARMENDER KUMAR 12,189.00 09-MAR-18 INR 053 4112166000000104

12189 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

DHARMENDER KUMAR	12,189.00	09-MAR-18	INR	053	411216600000104
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 PHOOL CHANDRA	12,189.00	09-MAR-18	INR	053	4112166000002226
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 PUTAN KUMAR	12,189.00	09-MAR-18	INR	053	4112166000005749
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJ BAHADUR	12,189.00	09-MAR-18	INR	053	4112166000001574
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJ KUMAR	12,189.00	09-MAR-18	INR	053	4112166000005654
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 GUDDU	12,189.00	09-MAR-18	INR	053	4112166000000623
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

GUDDU	12,189.00	09-MAR-18	INR	053	4112166000000623
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJENDRA PASWAN	12,189.00	09-MAR-18	INR	053	4112166000001813
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 BANWARI LAL	12,189.00	09-MAR-18	INR	053	4112166000000810
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RANJIT KUMAR	12,189.00	09-MAR-18	INR	053	4112166000000045
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SAPTMILAL	2,612.00	09-MAR-18	INR	053	4112166000005725
	2612		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VEERENDRA KUMAR	12,189.00	09-MAR-18	INR	053	4112166000000360
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

VEERENDRA KUMAR 12,189.00 09-MAR-18 INR 053 4112166000000360

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 GAUTAM SINGH 12,189.00 09-MAR-18 INR 053 4112166000001633

12189 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 JAGDEV 16,179.00 09-MAR-18 INR 053 4112178000001438

16179 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 AKASH TYAGI 13,721.00 09-MAR-18 INR 053 4112166000000339

13721 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAM PRASAD 16,179.00 09-MAR-18 INR 053 4112166000000220

16179 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 AVDESH 14,776.00 09-MAR-18 INR 053 4112166000000303

14776 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

AVDESH	14,776.00	09-MAR-18	INR	053	411216600000303
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM KISHOR	14,776.00	09-MAR-18	INR	053	411216600000213
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM DHANI	14,776.00	09-MAR-18	INR	053	4112166000005270
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VIRENDER KUMAR	14,776.00	09-MAR-18	INR	053	411216600000232
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VIRENDER SINGH	14,776.00	09-MAR-18	INR	053	4112166000001529
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VISHNU PRASAD	14,776.00	09-MAR-18	INR	053	4112166000001820
	14776		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

VISHNU PRASAD	14,776.00	09-MAR-18	INR	053	4112166000001820
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 JITENDER KUMAR	14,776.00	09-MAR-18	INR	053	4112166000001773
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 DILEEP SINGH	11,318.00	09-MAR-18	INR	053	4112166000000201
	11318		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJOL KUMAR	12,189.00	09-MAR-18	INR	053	4112166000001704
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAKESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000001844
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAKESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000000737
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAKESH KUMAR	12,189.00	09-MAR-18	INR	053	411216600000737
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 AKHILESH KUMAR	12,189.00	09-MAR-18	INR	053	411216600000268
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 ASHISH KUMAR	12,189.00	09-MAR-18	INR	053	411216600000128
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 NARESH KUMAR	7,835.00	09-MAR-18	INR	053	4112166000001996
	7835		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SUSHIL KUMAR	12,189.00	09-MAR-18	INR	053	411216600000256
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 MANOJ KUMAR	12,189.00	09-MAR-18	INR	053	4112178000001324
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

MANOJ KUMAR	12,189.00	09-MAR-18	INR	053	4112178000001324
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAVINDER	12,189.00	09-MAR-18	INR	053	4112166000000244
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 BHAGIRATH	14,776.00	09-MAR-18	INR	053	4112166000005891
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAMESH CHAND	14,776.00	09-MAR-18	INR	053	4112166000005794
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 MUKESH	14,776.00	09-MAR-18	INR	053	4112166000000630
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 PHOOL KUMAR	14,776.00	09-MAR-18	INR	053	4112166000000197
	14776		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

PHOOL KUMAR	14,776.00	09-MAR-18	INR	053	411216600000197
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJENDER KUMAR	14,776.00	09-MAR-18	INR	053	411216600000583
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM BARAN	14,776.00	09-MAR-18	INR	053	4112166000005493
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAVI SHANKAR	14,776.00	09-MAR-18	INR	053	4112166000004969
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 TOTA RAM	14,776.00	09-MAR-18	INR	053	4112166000000154
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 AMIT KUMAR	12,189.00	09-MAR-18	INR	053	4112166000003454
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

AMIT KUMAR	12,189.00	09-MAR-18	INR	053	4112166000003454
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHISHPAL	12,189.00	09-MAR-18	INR	053	4112166000001903
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SURENDRA KUMAR	12,189.00	09-MAR-18	INR	053	4112166000001960
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 TUTTY	12,189.00	09-MAR-18	INR	053	4112166000002167
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 UMESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000004957
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 ASHISH KUMAR	12,189.00	09-MAR-18	INR	012	19040100018482
	12189		INR		
	1.0000		Client	110012032	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
ASHISH KUMAR	12,189.00	09-MAR-18	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for FEBRUARY 2018 SUMIT KUMAR	14,776.00	09-MAR-18	INR	019	6044614177
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MANOJ KUMAR	12,665.00	09-MAR-18	INR	019	600224644
	12665		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 CHHEDA LAL SHARMA	14,776.00	09-MAR-18	INR	019	600224713
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 ANUJ KUMAR	13,721.00	09-MAR-18	INR	019	600225127
	13721		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 KAMLESH KUMAR	14,776.00	09-MAR-18	INR	019	600224826
	14776		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
KAMLESH KUMAR	14,776.00	09-MAR-18	INR	019	600224826
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHIV NARAYAN	5,278.00	09-MAR-18	INR	019	600224837
	5278		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 JAWAHAR RAI	14,776.00	09-MAR-18	INR	019	600224871
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAJ KUMAR DAS	14,776.00	09-MAR-18	INR	019	600224984
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 AMAR SINGH	9,498.00	09-MAR-18	INR	019	603552742
	9498		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 KRISHAN KUMAR	13,721.00	09-MAR-18	INR	019	604838016
	13721		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
KRISHAN KUMAR	13,721.00	09-MAR-18	INR	019	604838016
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 PANKAJ	12,138.00	09-MAR-18	INR	019	6384356467
	12138		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAJU	12,665.00	09-MAR-18	INR	019	6361131858
	12665		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RANJEET BHARDWAJ	14,776.00	09-MAR-18	INR	019	604838027
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MOHAN LAL	10,447.00	09-MAR-18	INR	019	600225070
	10447		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 JITENDER PATHAK	11,318.00	09-MAR-18	INR	019	600224917
	11318		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

JITENDER PATHAK 11,318.00 09-MAR-18 INR 019 600224917

1.0000 Client 110019056

Salary for FEBRUARY 2018 RADHEY SHYAM 12,189.00 09-MAR-18 INR 019 600225241

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 RAJ PAL 12,189.00 09-MAR-18 INR 019 603552800

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SANTOSH DASS 11,753.00 09-MAR-18 INR 019 601249669

11753 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SURENDRA KUMAR 11,753.00 09-MAR-18 INR 019 603552833

11753 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SHEETAL PRASAD 12,189.00 09-MAR-18 INR 019 602908383

12189 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHEETAL PRASAD	12,189.00	09-MAR-18	INR	019	602908383
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 HARI KISHORE DAS	12,189.00	09-MAR-18	INR	019	604838265
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHIV LAL	12,189.00	09-MAR-18	INR	019	600224995
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 UMESH KUMAR	12,189.00	09-MAR-18	INR	019	6044613468
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 VIKASH	14,776.00	09-MAR-18	INR	019	6044609564
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHIV NARESH	11,318.00	09-MAR-18	INR	019	600224951
	11318		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHIV NARESH	11,318.00	09-MAR-18	INR	019	600224951
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SANJEEV KUMAR	14,776.00	09-MAR-18	INR	002	30580964403
	14776		INR		
	1.0000		Client	110002180	
Salary for FEBRUARY 2018 RANVIR KUMAR	12,189.00	09-MAR-18	INR	019	604838163
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 KADIR ANSARI	14,776.00	09-MAR-18	INR	019	600224906
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHRI LAL	14,776.00	09-MAR-18	INR	019	600224633
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SATENDR KUMAR	11,611.00	09-MAR-18	INR	015	0998101022666
	11611		INR		
	1.0000		Client	CABPURDILN	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
SATENDR KUMAR	11,611.00	09-MAR-18	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for FEBRUARY 2018 MINTOO MANDAL MITO MANDAL	16,179.00	09-MAR-18	INR	019	600225047
	16179		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 LAL BABU	14,776.00	09-MAR-18	INR	019	600224485
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MOHAN LAL	14,776.00	09-MAR-18	INR	019	600224123
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 DINESH KUMAR PAL	14,776.00	09-MAR-18	INR	019	600225207
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 HARENDER PAL	14,776.00	09-MAR-18	INR	019	604837873
	14776		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
HARENDER PAL	14,776.00	09-MAR-18	INR	019	604837873
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MUKESH KUMAR	14,776.00	09-MAR-18	INR	019	604837737
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 OM PRAKASH	12,665.00	09-MAR-18	INR	019	600224532
	12665		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAJESH KUMAR	10,027.00	09-MAR-18	INR	019	602908441
	10027		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAMAN	14,776.00	09-MAR-18	INR	019	603552811
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 ROHIT KUMAR GAUTAM	14,776.00	09-MAR-18	INR	019	603040700
	14776		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

ROHIT KUMAR GAUTAM	14,776.00	09-MAR-18	INR	019	603040700
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SURYA BALI	14,776.00	09-MAR-18	INR	019	600224791
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 UMESH KUMAR	14,776.00	09-MAR-18	INR	019	6203286791
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MOHAN LAL YADAV	12,189.00	09-MAR-18	INR	019	601249727
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 NARESH KUMAR	5,224.00	09-MAR-18	INR	019	600224973
	5224		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAKESH KUMAR	12,189.00	09-MAR-18	INR	019	600224576
	12189		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAKESH KUMAR	12,189.00	09-MAR-18	INR	019	600224576
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAM NARAYAN	1,742.00	09-MAR-18	INR	019	600224939
	1742		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAM SHANKAR	12,189.00	09-MAR-18	INR	012	53110100001753
	12189		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEBRUARY 2018 RANJEET MANDAL	12,189.00	09-MAR-18	INR	019	600225149
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 ROHTASH	11,318.00	09-MAR-18	INR	019	600224677
	11318		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SARVESH KUMAR	12,189.00	09-MAR-18	INR	019	600224565
	12189		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SARVESH KUMAR 12,189.00 09-MAR-18 INR 019 600224565

1.0000 Client 110019056

Salary for FEBRUARY 2018 SHIV PRASHAD 7,400.00 09-MAR-18 INR 019 600224815

7400 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SHRI RAM 10,883.00 09-MAR-18 INR 019 600225194

10883 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 BUDDHAN JHA 12,189.00 09-MAR-18 INR 019 603552276

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SATENDER KUMAR 11,753.00 09-MAR-18 INR 012 53110100001799

11753 INR
 1.0000 Client BARBROHSEC

Salary for FEBRUARY 2018 RAHUL 14,776.00 09-MAR-18 INR 019 603552855

14776 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
RAHUL	14,776.00	09-MAR-18	INR	019	603552855
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHANKAR LAL	13,192.00	09-MAR-18	INR	019	600224190
	13192		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHARVAN KUMAR	11,753.00	09-MAR-18	INR	012	53110100002061
	11753		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEBRUARY 2018 RAM PRAVESH	13,721.00	09-MAR-18	INR	019	602908190
	13721		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 LAL BIHARI	14,776.00	09-MAR-18	INR	012	53110100002352
	14776		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEBRUARY 2018 KANCHAN SINGH	13,192.00	09-MAR-18	INR	012	27600100010056
	13192		INR		
	1.0000		Client	110012079	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
KANCHAN SINGH	13,192.00	09-MAR-18	INR	012	27600100010056
	1.0000		Client	110012079	
Salary for FEBRUARY 2018 MAHESH	11,753.00	09-MAR-18	INR	019	600224699
	11753		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAJNISH	10,554.00	09-MAR-18	INR	012	21250100035373
	10554		INR		
	1.0000		Client	110012045	
Salary for FEBRUARY 2018 RAJESH GAUTAM	14,776.00	09-MAR-18	INR	024	2113000100177517
	14776		INR		
	1.0000		Client	PUN0211300	
Salary for FEBRUARY 2018 BHAVISHAN MANDAL	12,189.00	09-MAR-18	INR	012	53118100001528
	12189		INR		
	1.0000		Client	BARBROHSEC	
Salary for FEBRUARY 2018 RAM DULARE	13,721.00	09-MAR-18	INR	019	602908474
	13721		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
RAM DULARE	13,721.00	09-MAR-18	INR	019	602908474
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 LALLAN RAWAT	14,776.00	09-MAR-18	INR	019	600224203
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 DINESH KUMAR	14,776.00	09-MAR-18	INR	019	600224928
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 JAGESHWAR	14,776.00	09-MAR-18	INR	019	600225116
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MANOJ KUMAR	14,776.00	09-MAR-18	INR	019	600224156
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 NATHU SINGH	13,721.00	09-MAR-18	INR	019	600224622
	13721		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
NATHU SINGH	13,721.00	09-MAR-18	INR	019	600224622
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHIV BAHADUR	14,776.00	09-MAR-18	INR	019	600225218
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 RAJAN MAJHI	14,776.00	09-MAR-18	INR	019	601250562
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SAJJAN KUMAR SHARMA	14,776.00	09-MAR-18	INR	019	600224145
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 DURGESH	14,776.00	09-MAR-18	INR	019	600224655
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SHIV PYARE	14,776.00	09-MAR-18	INR	019	600225229
	14776		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHIV PYARE 14,776.00 09-MAR-18 INR 019 600225229

1.0000 Client 110019056

Salary for FEBRUARY 2018 RAMESH PANDEY 12,189.00 09-MAR-18 INR 019 600224316

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 SANOJ KUMAR 12,189.00 09-MAR-18 INR 019 600224247

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 BHAGWAN DEEN 12,189.00 09-MAR-18 INR 019 600224225

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 RAMESH CHAND 12,189.00 09-MAR-18 INR 019 600224394

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018 DEVENDER SINGH 12,189.00 09-MAR-18 INR 019 600224292

12189 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

DEVENDER SINGH 12,189.00 09-MAR-18 INR 019 600224292

1.0000 Client 110019056

Salary for FEBRUARY 2018
 ASHOK KUMAR 12,189.00 09-MAR-18 INR 019 600224372

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018
 KAILASH CHAND 12,189.00 09-MAR-18 INR 019 600224327

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018
 JAI KUMAR 12,189.00 09-MAR-18 INR 019 600224361

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018
 RAM PRAVESH 12,189.00 09-MAR-18 INR 019 600224305

12189 INR
 1.0000 Client 110019056

Salary for FEBRUARY 2018
 HARIKESH 12,189.00 09-MAR-18 INR 019 600224236

12189 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
HARIKESH	12,189.00	09-MAR-18	INR	019	600224236
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 SATENDER PATHAK	11,753.00	09-MAR-18	INR	017	086000101006215
	11753		INR		
	1.0000		Client	110017074	
Salary for FEBRUARY 2018 JITENDER PAL	14,776.00	09-MAR-18	INR	019	602907800
	14776		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 PAPPU RAJBHAR	12,189.00	09-MAR-18	INR	019	601250776
	12189		INR		
	1.0000		Client	110019056	
Salary for FEBRUARY 2018 MUNENDER	14,776.00	09-MAR-18	INR	022	08462281003156
	14776		INR		
	1.0000		Client	110022077	
Salary for FEBRUARY 2018 SHIV NARAYAN MANJHI	13,346.00	09-MAR-18	INR	012	21188100001511
	13346		INR		
	1.0000		Client	110012044	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHIV NARAYAN MANJHI 13,346.00 09-MAR-18 INR 012 21188100001511

1.0000 Client 110012044

Salary for FEBRUARY 2018
 YOGESH KUMAR

10,554.00 09-MAR-18 INR 053 4112166000012710

10554 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 DEVENDER KUMAR

12,189.00 09-MAR-18 INR 053 4112166000013251

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 JAG MOHAN

14,776.00 09-MAR-18 INR 053 4112166000007470

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 MUKESH KUMAR

11,753.00 09-MAR-18 INR 053 4112166000013931

11753 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 NARESH

12,189.00 09-MAR-18 INR 053 4112166000012663

12189 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

NARESH 12,189.00 09-MAR-18 INR 053 4112166000012663

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAM KHILAWAN 4,787.00 09-MAR-18 INR 053 4112166000012601

4787 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAM SUMER BABBAN 11,753.00 09-MAR-18 INR 053 4112166000012580

11753 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RANJEET KUMAR 12,189.00 09-MAR-18 INR 053 4112166000012682

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SATYA NARAYAN 12,189.00 09-MAR-18 INR 053 4112166000014152

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SHIV NARAYAN 14,776.00 09-MAR-18 INR 053 4112166000012542

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SHIV NARAYAN	14,776.00	09-MAR-18	INR	053	4112166000012542
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VISHNU PANDIT	14,776.00	09-MAR-18	INR	053	4112166000007534
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 KAILASH RAJPUT	14,776.00	09-MAR-18	INR	053	4112166000013794
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAKESH SAROHA	14,776.00	09-MAR-18	INR	053	4112166000012722
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 BHOPAL	14,776.00	09-MAR-18	INR	053	4112166000012812
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SACHIN RUHELA	12,189.00	09-MAR-18	INR	053	4112166000012554
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SACHIN RUHELA 12,189.00 09-MAR-18 INR 053 4112166000012554

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 JITENDER 12,189.00 09-MAR-18 INR 053 4112166000013533

12189 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 PINTOO YADAV 12,189.00 09-MAR-18 INR 053 4112166000013310

12189 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SURENDER KUMAR 14,776.00 09-MAR-18 INR 053 4112166000012566

14776 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAJVEER SHARMA 14,776.00 09-MAR-18 INR 053 4112166000013263

14776 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAMESH YADAV 14,776.00 09-MAR-18 INR 053 4112166000013372

14776 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAMESH YADAV 14,776.00 09-MAR-18 INR 053 4112166000013372

1.0000 Client KVBL004112

Salary for FEBRUARY 2018 RAVINDER PAL 14,776.00 09-MAR-18 INR 053 4112166000012578

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SUBHASH YADAV 14,776.00 09-MAR-18 INR 053 4112166000012824

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 UMESH YADAV 9,577.00 09-MAR-18 INR 053 4112166000012850

9577 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 VIJAY KUMAR 14,776.00 09-MAR-18 INR 053 4112166000012789

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SATPAL RANGEELA 14,776.00 09-MAR-18 INR 053 4112166000013900

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SATPAL RANGEELA	14,776.00	09-MAR-18	INR	053	4112166000013900
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VASHIST	12,189.00	09-MAR-18	INR	053	4112166000012753
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJ KUMAR YADAV	14,776.00	09-MAR-18	INR	053	4112166000012765
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 GREAT MINZ	12,189.00	09-MAR-18	INR	053	4112166000012800
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHYAM LAL	14,776.00	09-MAR-18	INR	053	4112166000012848
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 ASHOK KUMAR	12,189.00	09-MAR-18	INR	053	4112178000001734
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

ASHOK KUMAR 12,189.00 09-MAR-18 INR 053 4112178000001734

1.0000 Client KVBL004112

Salary for FEBRUARY 2018 OM PRAKASH 14,776.00 09-MAR-18 INR 053 4112166000013673

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SURESH PAL 12,189.00 09-MAR-18 INR 053 4112166000013685

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 SANDEEP KUMAR 12,189.00 09-MAR-18 INR 053 4112166000013514

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 RANJEET 14,776.00 09-MAR-18 INR 053 4112166000013924

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018 RAM NARESH 14,776.00 09-MAR-18 INR 053 4112166000013744

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAM NARESH	14,776.00	09-MAR-18	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 JAGDISH YADAV	12,189.00	09-MAR-18	INR	053	4112166000013860
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 AMOD KUMAR	12,189.00	09-MAR-18	INR	053	4112166000013628
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 JATA SHANKAR	14,776.00	09-MAR-18	INR	053	4112166000013642
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 MANSA RAM	12,189.00	09-MAR-18	INR	053	4112166000013604
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 MUKESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000013713
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

MUKESH KUMAR	12,189.00	09-MAR-18	INR	053	4112166000013713
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 NATHU RAM	14,776.00	09-MAR-18	INR	053	4112166000013993
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJINDER PAL	12,189.00	09-MAR-18	INR	053	4112166000013756
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJ KARAN	12,189.00	09-MAR-18	INR	053	4112166000013545
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 KANAHIYA LAL	14,776.00	09-MAR-18	INR	012	32290100000721
	14776		INR		
	1.0000		Client	BAR0BHOJPU	
Salary for FEBRUARY 2018 RAM SAROOP	14,776.00	09-MAR-18	INR	053	4112166000013872
	14776		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAM SAROOP	14,776.00	09-MAR-18	INR	053	4112166000013872
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHIV KUMAR	14,776.00	09-MAR-18	INR	053	4112166000013853
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHREE CHAND	12,189.00	09-MAR-18	INR	053	4112166000013569
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SUSHIL KUMAR	14,776.00	09-MAR-18	INR	053	4112166000013654
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 UDAY KUMAR	14,776.00	09-MAR-18	INR	053	4112166000014000
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VIPIN KUMAR	7,400.00	09-MAR-18	INR	053	4112166000013701
	7400		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

VIPIN KUMAR 7,400.00 09-MAR-18 INR 053 4112166000013701

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAJ PAL 6,333.00 09-MAR-18 INR 053 4112166000013841

6333 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAMU CHAUHAN 12,189.00 09-MAR-18 INR 053 4112166000013981

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SUBHASH SINGH 14,776.00 09-MAR-18 INR 053 4112166000013803

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SONE LAL 12,189.00 09-MAR-18 INR 053 4112166000013912

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 ASHOK VERMA 14,776.00 09-MAR-18 INR 053 4112166000013697

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

ASHOK VERMA 14,776.00 09-MAR-18 INR 053 4112166000013697

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAM SURAT YADAV 14,776.00 09-MAR-18 INR 053 4112166000013884

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SUKHBIR SINGH 12,189.00 09-MAR-18 INR 053 4112166000014024

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 NARESH KUMAR 14,776.00 09-MAR-18 INR 053 4112166000013630

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 SOMPAL SINGH 12,189.00 09-MAR-18 INR 053 4112166000013770

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAJ KUMAR 14,776.00 09-MAR-18 INR 053 4112166000013720

14776 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAJ KUMAR 14,776.00 09-MAR-18 INR 053 4112166000013720

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 PARMOD KUMAR 9,141.00 09-MAR-18 INR 053 4112166000013827

9141 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 RAJBAHADUR YADAV 14,776.00 09-MAR-18 INR 053 4112166000013287

14776 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 MAHADEV YADAV 12,189.00 09-MAR-18 INR 053 4112166000013322

12189 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 MAHAVEER PRASAD 10,027.00 09-MAR-18 INR 053 4112166000013590

10027 INR
 1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 ASHOK 12,189.00 09-MAR-18 INR 053 4112166000013732

12189 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

ASHOK	12,189.00	09-MAR-18	INR	053	4112166000013732
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 AMOD KUMAR	14,776.00	09-MAR-18	INR	053	4112166000013616
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VIVEK TYAGI	14,776.00	09-MAR-18	INR	053	4112166000013896
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VEER PAL	12,189.00	09-MAR-18	INR	053	4112166000012791
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 NARENDER	14,776.00	09-MAR-18	INR	053	4112166000013815
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 JANMEJAY	12,189.00	09-MAR-18	INR	053	4112166000012734
	12189		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

JANMEJAY	12,189.00	09-MAR-18	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SHRIDHAR	16,179.00	09-MAR-18	INR	053	4112166000013431
	16179		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJ NARAYAN	16,179.00	09-MAR-18	INR	053	4112166000012777
	16179		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 VIMAL	12,189.00	09-MAR-18	INR	053	4112166000014140
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 LAXMAN	12,189.00	09-MAR-18	INR	053	4112166000008172
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAM SAGAR	16,179.00	09-MAR-18	INR	053	4112166000013571
	16179		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
RAM SAGAR	16,179.00	09-MAR-18	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 SARVAN PAL	12,189.00	09-MAR-18	INR	053	4112166000013557
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJEEV	14,776.00	09-MAR-18	INR	053	4112166000008160
	14776		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 DHRAMPAL	12,189.00	09-MAR-18	INR	053	4112166000008231
	12189		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 RAJESH KUMAR	9,498.00	09-MAR-18	INR	053	4112166000009632
	9498		INR		
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 TARANJET SINGH	11,753.00	09-MAR-18	INR	053	4112166000009644
	11753		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

TARANJET SINGH	11,753.00	09-MAR-18	INR	053	4112166000009644
	1.0000		Client	KVBL004112	
Salary for FEBRUARY 2018 BABLU MANDAL	16,179.00	09-MAR-18	INR	259	1283104000048949
	16179		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAVINDER KUMAR	14,776.00	09-MAR-18	INR	259	1283104000043537
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 CHETAN KUMAR	14,776.00	09-MAR-18	INR	259	1283104000043795
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SHRI PAL	14,776.00	09-MAR-18	INR	259	1283104000043777
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SUNIL KR PANDAY	14,776.00	09-MAR-18	INR	259	1283104000043519
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018			Debit Date : 09/03/2018
Pir Amnt. :	4872282	Arrg. : NEFT D+0			Disb. Date : 09/03/2018
SUNIL KR PANDAY	14,776.00	09-MAR-18	INR	259	1283104000043519
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 ANOOP DAHIYA	14,248.00	09-MAR-18	INR	259	1283104000044226
	14248		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 LOKESH BHORA	14,248.00	09-MAR-18	INR	259	1283104000046039
	14248		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 JAI BHAGWAN	14,776.00	09-MAR-18	INR	259	1283104000043759
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 DHARMENDER KUMAR	14,776.00	09-MAR-18	INR	259	1283104000043500
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SURENDER SHARMA	14,776.00	09-MAR-18	INR	259	0201104000138437
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SURENDER SHARMA	14,776.00	09-MAR-18	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 BIRENDER	14,776.00	09-MAR-18	INR	259	1283104000043883
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 ANUP SINGH	14,776.00	09-MAR-18	INR	259	1283104000043908
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 HARISH	14,776.00	09-MAR-18	INR	259	1283104000044484
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MURARI JHA	14,776.00	09-MAR-18	INR	259	0201104000138567
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 CHHOTE LAL	14,776.00	09-MAR-18	INR	259	0201104000138871
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
CHHOTE LAL	14,776.00	09-MAR-18	INR	259	0201104000138871
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 MOHINDER KUMAR	14,248.00	09-MAR-18	INR	259	1283104000048000
	14248		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 KRISHAN	14,776.00	09-MAR-18	INR	259	0201104000138574
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 VIRENDER ROHILLA	14,776.00	09-MAR-18	INR	259	0201104000138901
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 CHIRAG BHATNAGAR	14,776.00	09-MAR-18	INR	259	0201104000138611
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SONU	14,776.00	09-MAR-18	INR	259	1283104000062505
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SONU	14,776.00	09-MAR-18	INR	259	1283104000062505
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SANDEEP KUMAR JAISWAL	12,189.00	09-MAR-18	INR	259	1283104000046075
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 GUPTESHWAR PRASAD	12,189.00	09-MAR-18	INR	259	0201104000145206
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 HIRA LAL	12,189.00	09-MAR-18	INR	259	1283104000043467
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SURENDER SINGH	12,189.00	09-MAR-18	INR	259	1283104000043670
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MANOJ KUMAR	12,189.00	09-MAR-18	INR	259	1283104000043485
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
MANOJ KUMAR	12,189.00	09-MAR-18	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 ASHOK YADAV	12,189.00	09-MAR-18	INR	259	1283104000046057
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 DINESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000043476
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MANOJ SINGH	12,189.00	09-MAR-18	INR	259	0201104000139076
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 ROSHAN YADAV	12,189.00	09-MAR-18	INR	259	0201104000138673
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SONU	12,189.00	09-MAR-18	INR	259	0201104000138925
	12189		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SONU	12,189.00	09-MAR-18	INR	259	0201104000138925
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 MOHAN KUMAR	12,189.00	09-MAR-18	INR	259	0201104000138895
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SHIV SARAN	12,189.00	09-MAR-18	INR	259	1283104000044129
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 JITENDER	12,189.00	09-MAR-18	INR	259	1283104000050731
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 CHAMAN	12,189.00	09-MAR-18	INR	259	0201104000145299
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAJBEER	12,189.00	09-MAR-18	INR	259	1283104000061436
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
RAJBEER	12,189.00	09-MAR-18	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 OM KANWAR	16,179.00	09-MAR-18	INR	259	1283104000046154
	16179		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 PYARE LAL	14,776.00	09-MAR-18	INR	259	1283104000043430
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SUBHASH THAKUR	14,776.00	09-MAR-18	INR	259	1283104000043768
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MUNNA KUMAR SHAH	14,776.00	09-MAR-18	INR	259	1283104000043689
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAMANAND SAW	14,776.00	09-MAR-18	INR	259	1283104000043458
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAMANAND SAW	14,776.00	09-MAR-18	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 TRIBHUWAN PRASAD	14,776.00	09-MAR-18	INR	259	0201104000138666
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 KRISHAN RANA	14,248.00	09-MAR-18	INR	259	0201104000138741
	14248		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 BIJENDER KUMAR	14,776.00	09-MAR-18	INR	259	0201104000138475
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAM KUMAR	14,776.00	09-MAR-18	INR	259	0201104000138819
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 PRAMOD	14,776.00	09-MAR-18	INR	259	0201104000138840
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

PRAMOD	14,776.00	09-MAR-18	INR	259	0201104000138840
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAFFIK	14,776.00	09-MAR-18	INR	259	0201104000138857
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SURENDRA	14,776.00	09-MAR-18	INR	259	0201104000138482
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 ALVIN KUMAR	14,776.00	09-MAR-18	INR	259	1283104000043449
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 VIPIN KUMAR	14,776.00	09-MAR-18	INR	259	1283104000043421
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MOHAN DASS	14,776.00	09-MAR-18	INR	259	0201104000138864
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

MOHAN DASS	14,776.00	09-MAR-18	INR	259	0201104000138864
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 KRISHAN KUMAR	14,776.00	09-MAR-18	INR	259	0201104000138697
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 NARENDER	14,776.00	09-MAR-18	INR	259	1283104000043564
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAJENDER	14,776.00	09-MAR-18	INR	259	1283104000043801
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAJPAL	14,776.00	09-MAR-18	INR	259	1283104000048064
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 NARENDER	14,776.00	09-MAR-18	INR	259	1283104000043494
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

NARENDER	14,776.00	09-MAR-18	INR	259	1283104000043494
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SUMIT KUMAR DAHIYA	14,776.00	09-MAR-18	INR	259	0201104000138420
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 VINIT SHARMA	14,776.00	09-MAR-18	INR	259	1528104000025586
	14776		INR		
	1.0000		Client	IBKL001528	
Salary for FEBRUARY 2018 ASHOK KUMAR	14,776.00	09-MAR-18	INR	259	0201104000138499
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 MANBIR SINGH	12,189.00	09-MAR-18	INR	259	1283104000044475
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAKESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000046932
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

RAKESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000046932
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAJ PAL	12,189.00	09-MAR-18	INR	259	0201104000138918
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SATYWAN	12,189.00	09-MAR-18	INR	259	0201104000139038
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 PAWAN KUMAR	12,189.00	09-MAR-18	INR	259	0201104000138512
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 ANIL KUMAR SHAH	11,753.00	09-MAR-18	INR	259	1283104000043546
	11753		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SURENDER	12,189.00	09-MAR-18	INR	259	0201104000139052
	12189		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SURENDER	12,189.00	09-MAR-18	INR	259	0201104000139052
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAJPAL	12,189.00	09-MAR-18	INR	259	0201104000138758
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 PARMOD KUMAR	12,189.00	09-MAR-18	INR	259	0201104000138451
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 KRISHAN KUMAR	12,189.00	09-MAR-18	INR	259	0201104000138628
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 ANUJ KUMAR TIWARI	12,189.00	09-MAR-18	INR	259	0201104000138505
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 PRITAM SINGH	12,189.00	09-MAR-18	INR	259	1283104000043713
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

PRITAM SINGH	12,189.00	09-MAR-18	INR	259	1283104000043713
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 BYAS PRASAD	12,189.00	09-MAR-18	INR	259	1283104000046215
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MANJEET	11,318.00	09-MAR-18	INR	259	1283104000046181
	11318		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAHUL	12,189.00	09-MAR-18	INR	259	1283104000049009
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 CHHOTAKAN MUKHIYA	12,189.00	09-MAR-18	INR	259	0201104000138888
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 NARESH	12,189.00	09-MAR-18	INR	259	1283104000051402
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
NARESH	12,189.00	09-MAR-18	INR	259	1283104000051402
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 ARJUN	12,189.00	09-MAR-18	INR	259	0201104000145305
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAVI KUMAR RAJBHAR	12,189.00	09-MAR-18	INR	259	1283104000061454
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 PYARE LAL	16,179.00	09-MAR-18	INR	259	201104000043245
	16179		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 RAM LAKHAN	14,776.00	09-MAR-18	INR	259	1283104000043786
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 KRISHAN KUMAR	14,776.00	09-MAR-18	INR	259	1283104000044350
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

KRISHAN KUMAR	14,776.00	09-MAR-18	INR	259	1283104000044350
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 DINESH SAROHA	14,776.00	09-MAR-18	INR	259	1283104000043953
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MANOJ SINGH	14,776.00	09-MAR-18	INR	259	1283104000043980
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 NAROTTAM	14,776.00	09-MAR-18	INR	259	1283104000043810
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAJ KUMAR	14,776.00	09-MAR-18	INR	259	1283104000044280
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SULTAN SINGH TOMER	14,776.00	09-MAR-18	INR	259	1283104000043847
	14776		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SULTAN SINGH TOMER	14,776.00	09-MAR-18	INR	259	1283104000043847
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 DHARAM SINGH	14,776.00	09-MAR-18	INR	259	1283104000043698
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SANTOSH	14,776.00	09-MAR-18	INR	259	0201104000138390
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SATISH	14,776.00	09-MAR-18	INR	259	0201104000138734
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SANDEEP	14,776.00	09-MAR-18	INR	259	0201104000139069
	14776		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SAJJAN SINGH	14,776.00	09-MAR-18	INR	259	0201104000138635
	14776		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

SAJJAN SINGH	14,776.00	09-MAR-18	INR	259	0201104000138635
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 DAYAKANT THAKUR	14,776.00	09-MAR-18	INR	259	1283104000043926
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 LALIT	14,776.00	09-MAR-18	INR	259	1283104000044323
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MUKESH KUMAR	14,776.00	09-MAR-18	INR	259	1283104000048994
	14776		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 KISHORI LAL	12,189.00	09-MAR-18	INR	259	1283104000046163
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 KRISHAN PAL	12,189.00	09-MAR-18	INR	259	0201104000138536
	12189		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

KRISHAN PAL 12,189.00 09-MAR-18 INR 259 0201104000138536

1.0000 Client IBK0000201

Salary for FEBRUARY 2018 RAVINDER 12,189.00 09-MAR-18 INR 259 1283104000043971

12189 INR

1.0000 Client IBKL001283

Salary for FEBRUARY 2018 MURLI MANOHAR 12,189.00 09-MAR-18 INR 259 0201104000138765

12189 INR

1.0000 Client IBK0000201

Salary for FEBRUARY 2018 KAMLESH KUMAR 12,189.00 09-MAR-18 INR 259 0201104000138550

12189 INR

1.0000 Client IBK0000201

Salary for FEBRUARY 2018 DEEPAK PAL 12,189.00 09-MAR-18 INR 259 1283104000044138

12189 INR

1.0000 Client IBKL001283

Salary for FEBRUARY 2018 LEKH RAJ 12,189.00 09-MAR-18 INR 259 1283104000044448

12189 INR

1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

LEKH RAJ	12,189.00	09-MAR-18	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 AMAR NATH	12,189.00	09-MAR-18	INR	259	1283104000043555
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 BIJENDER SINGH	12,189.00	09-MAR-18	INR	259	0201104000138680
	12189		INR		
	1.0000		Client	IBK0000201	
Salary for FEBRUARY 2018 SUBHASH SAH	12,189.00	09-MAR-18	INR	259	1283104000043412
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 SHIVSHANKAR	12,189.00	09-MAR-18	INR	259	1283104000043962
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 NARESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000043528
	12189		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t		Pir Date : 08/03/2018		Debit Date : 09/03/2018	
Pir Amnt. :	4872282	Arrg. : NEFT D+0		Disb. Date : 09/03/2018	
NARESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000043528
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MANI KANT JHA	12,189.00	09-MAR-18	INR	259	1283104000044493
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 PANKAJ KUMAR CHAUDHARI	12,189.00	09-MAR-18	INR	259	1283104000047959
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 NARESH	12,189.00	09-MAR-18	INR	259	1283104000048967
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 RAMESH KUMAR	12,189.00	09-MAR-18	INR	259	1283104000058414
	12189		INR		
	1.0000		Client	IBKL001283	
Salary for FEBRUARY 2018 MOHAMMAD SANJUR ALAM	10,929.00	09-MAR-18	INR	012	46240100010745
	10929		INR		
	1.0000		Client	BARBSECROH	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08.03.2018_t **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 4872282 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

MOHAMMAD SANJUR ALAM 10,929.00 09-MAR-18 INR 012 46240100010745

1.0000 Client BARBSECROH

Salary for FEBRUARY 2018
 SIVASANKAR

12,189.00 09-MAR-18 INR 053 4112166000012592

12189 INR

1.0000 Client KVBL004112

Salary for FEBRUARY 2018
 MANOJ

14,353.00 09-MAR-18 INR 014 60277033964

14353 INR

1.0000 Client MAHB001854

Salary for FEBRUARY 2018
 SHYAMABABU

12,189.00 09-MAR-18 INR 016 2979409211

12189 INR

1.0000 Client CBIN282924

Salary for FEBRUARY 2018

Pir Ref # : Jaspal_Singh_08.03.2 **Pir Date** : 08/03/2018 **Debit Date** : 09/03/2018

Pir Amnt. : 50960 **Arrg.** : NEFT D+0 **Disb. Date** : 09/03/2018

Jaspal Singh 50,960.00 09-MAR-18 INR 211 916010003344995

50960 INR

1.0000 Client UTIB001917

Jaspal Singh

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

Pir Ref # : Narendra_Plast_Indus	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 510601	Arrg. : RTGS D+0	Disb. Date : 08/03/2018

Narendra Plast Industries	510,601.00	08-MAR-18	INR	013	711920110000687
	510601		INR		
	1.0000		Client	110013082	

Narendra Plast Industries

Pir Ref # : AMR_Traders_22.01.20	Pir Date : 08/03/2018	Debit Date : 08/03/2018
Pir Amnt. : 500000	Arrg. : RTGS D+0	Disb. Date : 08/03/2018

AMR TRADERS	500,000.00	08-MAR-18	INR	240	50200029001252
	500000		INR		
	1.0000		Client	110240094	

AMR TRADERS