

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

ANUJ KUMAR TYAGI	26,500.00	11-SEP-18	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 BABLU MANDAL	15,126.00	11-SEP-18	INR	259	1283104000048949
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SHRI PAL	15,126.00	11-SEP-18	INR	259	1283104000043777
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 CHETAN KUMAR	15,126.00	11-SEP-18	INR	259	1283104000043795
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 HARISH	15,126.00	11-SEP-18	INR	259	1283104000044484
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 CHHOTE LAL	15,126.00	11-SEP-18	INR	259	0201104000138871
	15126		INR		
	1.0000		Client	IBK0000201	

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**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
CHHOTE LAL	15,126.00	11-SEP-18	INR	259	0201104000138871
	1.0000		Client	IBK0000201	
Salary for AUG 2018 MOHINDER KUMAR	15,126.00	11-SEP-18	INR	259	1283104000048000
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 DHARMENDER KUMAR	15,126.00	11-SEP-18	INR	259	1283104000043500
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAVINDER KUMAR	15,126.00	11-SEP-18	INR	259	1283104000043537
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 JAI BHAGWAN	15,126.00	11-SEP-18	INR	259	1283104000043759
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SURENDER SHARMA	15,126.00	11-SEP-18	INR	259	0201104000138437
	15126		INR		
	1.0000		Client	IBK0000201	

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SURENDER SHARMA	15,126.00	11-SEP-18	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for AUG 2018 LOKESH BHORA	9,271.00	11-SEP-18	INR	259	1283104000046039
	9271		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 BIRENDER	15,126.00	11-SEP-18	INR	259	1283104000043883
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SUNIL KUMAR PANDAY	15,126.00	11-SEP-18	INR	259	1283104000043519
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 ANOOP DAHIYA	15,126.00	11-SEP-18	INR	259	1283104000044226
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 ANUP SINGH	15,126.00	11-SEP-18	INR	259	1283104000043908
	15126		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
ANUP SINGH	15,126.00	11-SEP-18	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MOHAN KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138895
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 ASHOK YADAV	12,468.00	11-SEP-18	INR	259	1283104000046057
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 CHAMAN	12,468.00	11-SEP-18	INR	259	0201104000145299
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 HIRA LAL	12,468.00	11-SEP-18	INR	259	1283104000043467
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 GUPTESHWAR PRASAD	12,468.00	11-SEP-18	INR	259	0201104000145206
	12468		INR		
	1.0000		Client	IBK0000201	

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

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

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**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

GUPTESHWAR PRASAD	12,468.00	11-SEP-18	INR	259	0201104000145206
	1.0000		Client	IBK0000201	
Salary for AUG 2018 SURENDER SINGH	12,468.00	11-SEP-18	INR	259	1283104000043670
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 DINESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000043476
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MANOJ KUMAR	12,468.00	11-SEP-18	INR	259	1283104000043485
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 ROSHAN YADAV	12,468.00	11-SEP-18	INR	259	0201104000138673
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 SHIV SARAN	12,468.00	11-SEP-18	INR	259	1283104000044129
	12468		INR		
	1.0000		Client	IBKL001283	

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

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<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SHIV SARAN	12,468.00	11-SEP-18	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SANJEET JHA	12,468.00	11-SEP-18	INR	259	1283104000043999
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 JITENDER	12,468.00	11-SEP-18	INR	259	1283104000050731
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MANOJ SINGH	12,468.00	11-SEP-18	INR	259	0201104000139076
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAJBEER	12,468.00	11-SEP-18	INR	259	1283104000061436
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SANDEEP KUMAR JAISWAL	15,126.00	11-SEP-18	INR	259	1283104000046075
	15126		INR		
	1.0000		Client	IBKL001283	

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

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

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<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SANDEEP KUMAR JAISWAL	15,126.00	11-SEP-18	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KRISHAN	12,468.00	11-SEP-18	INR	259	0201104000138574
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 SONU	12,468.00	11-SEP-18	INR	259	1283104000062505
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 CHIRAG BHATNAGAR	12,468.00	11-SEP-18	INR	259	0201104000138611
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 VIRENDER ROHILLA	12,468.00	11-SEP-18	INR	259	0201104000138901
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 OM KANWAR	15,126.00	11-SEP-18	INR	259	1283104000046154
	15126		INR		
	1.0000		Client	IBKL001283	

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

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**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

OM KANWAR	15,126.00	11-SEP-18	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SUMIT KUMAR DAHIYA	12,468.00	11-SEP-18	INR	259	0201104000138420
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 VINIT SHARMA	12,468.00	11-SEP-18	INR	259	1528104000025586
	12468		INR		
	1.0000		Client	IBKL001528	
Salary for AUG 2018 BIJENDER KUMAR	15,126.00	11-SEP-18	INR	259	0201104000138475
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 MOHAN DASS	15,126.00	11-SEP-18	INR	259	0201104000138864
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 NARENDER	15,126.00	11-SEP-18	INR	259	1283104000043564
	15126		INR		
	1.0000		Client	IBKL001283	



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 Tel : 0

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

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

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<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
NARENDER	15,126.00	11-SEP-18	INR	259	1283104000043564
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MOMRAJ SINGH	15,126.00	11-SEP-18	INR	053	4112166000013474
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARENDER	15,126.00	11-SEP-18	INR	259	1283104000043494
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 VIPIN KUMAR	15,126.00	11-SEP-18	INR	259	1283104000043421
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KRISHAN KUMAR	15,126.00	11-SEP-18	INR	259	0201104000138697
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 KRISHAN RANA	15,126.00	11-SEP-18	INR	259	0201104000138741
	15126		INR		
	1.0000		Client	IBK0000201	

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

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<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
KRISHAN RANA	15,126.00	11-SEP-18	INR	259	0201104000138741
	1.0000		Client	IBK0000201	
Salary for AUG 2018 MUNNA KUMAR SHAH	15,126.00	11-SEP-18	INR	259	1283104000043689
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SUBHASH THAKUR	15,126.00	11-SEP-18	INR	259	1283104000043768
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAM KUMAR	15,126.00	11-SEP-18	INR	259	0201104000138819
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 TRIBHUWAN PRASAD	15,126.00	11-SEP-18	INR	259	0201104000138666
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 PRAMOD KUMAR	15,126.00	11-SEP-18	INR	259	0201104000138840
	15126		INR		
	1.0000		Client	IBK0000201	

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 Tel : 0

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

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

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**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

PRAMOD KUMAR	15,126.00	11-SEP-18	INR	259	0201104000138840
	1.0000		Client	IBK0000201	
Salary for AUG 2018 SURENDRA	15,126.00	11-SEP-18	INR	259	0201104000138482
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAFFIK	15,126.00	11-SEP-18	INR	259	0201104000138857
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAJPAL	15,126.00	11-SEP-18	INR	259	1283104000048064
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAMANAND SAW	15,126.00	11-SEP-18	INR	259	1283104000043458
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PYARE LAL	15,126.00	11-SEP-18	INR	259	1283104000043430
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
PYARE LAL	15,126.00	11-SEP-18	INR	259	1283104000043430
	1.0000		Client	IBKL001283	
Salary for AUG 2018 ALVIN KUMAR	15,126.00	11-SEP-18	INR	259	1283104000043449
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAJENDER	15,126.00	11-SEP-18	INR	259	1283104000043801
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PARMOD KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138451
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAJPAL	12,468.00	11-SEP-18	INR	259	0201104000138758
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAKESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000046932
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAKESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000046932
	1.0000		Client	IBKL001283	
Salary for AUG 2018 BYAS PRASAD	12,468.00	11-SEP-18	INR	259	1283104000046215
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SATYWAN	12,468.00	11-SEP-18	INR	259	0201104000139038
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAVI KUMAR RAJBHAR	5,229.00	11-SEP-18	INR	259	1283104000061454
	5229		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SURENDER	12,468.00	11-SEP-18	INR	259	0201104000139052
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 KRISHAN KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138628
	12468		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
KRISHAN KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138628
	1.0000		Client	IBK0000201	
Salary for AUG 2018 NARESH	12,468.00	11-SEP-18	INR	259	1283104000051402
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAJ PAL	12,468.00	11-SEP-18	INR	259	0201104000138918
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 PAWAN KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138512
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 ANIL KUMAR SHAH	12,468.00	11-SEP-18	INR	259	1283104000043546
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PRITAM SINGH	12,468.00	11-SEP-18	INR	259	1283104000043713
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
PRITAM SINGH	12,468.00	11-SEP-18	INR	259	1283104000043713
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MANJEET	12,468.00	11-SEP-18	INR	259	1283104000046181
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 ARJUN	12,468.00	11-SEP-18	INR	259	0201104000145305
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAHUL	12,468.00	11-SEP-18	INR	259	1283104000049009
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 CHHOTAKAN MUKHIYA	12,468.00	11-SEP-18	INR	259	0201104000138888
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 ANUJ KUMAR TIWARI	12,468.00	11-SEP-18	INR	259	0201104000138505
	12468		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

ANUJ KUMAR TIWARI	12,468.00	11-SEP-18	INR	259	0201104000138505
	1.0000		Client	IBK0000201	
Salary for AUG 2018 SHYAMABABU	2,413.00	11-SEP-18	INR	016	2979409211
	2413		INR		
	1.0000		Client	CBIN282924	
Salary for AUG 2018 VIPIN KUMAR	26,500.00	11-SEP-18	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PYARE LAL	15,126.00	11-SEP-18	INR	259	201104000043245
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 DHARAM SINGH	15,126.00	11-SEP-18	INR	259	1283104000043698
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAM LAKHAN	15,126.00	11-SEP-18	INR	259	1283104000043786
	15126		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAM LAKHAN	15,126.00	11-SEP-18	INR	259	1283104000043786
	1.0000		Client	IBKL001283	
Salary for AUG 2018 NAROTTAM	15,126.00	11-SEP-18	INR	259	1283104000043810
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SANDEEP	15,126.00	11-SEP-18	INR	259	0201104000139069
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 DINESH SAROHA	15,126.00	11-SEP-18	INR	259	1283104000043953
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KRISHAN KUMAR	15,126.00	11-SEP-18	INR	259	1283104000044350
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MANOJ SINGH	15,126.00	11-SEP-18	INR	259	1283104000043980
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MANOJ SINGH	15,126.00	11-SEP-18	INR	259	1283104000043980
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SATISH	15,126.00	11-SEP-18	INR	259	0201104000138734
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAJ KUMAR	15,126.00	11-SEP-18	INR	259	1283104000044280
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 LALIT	15,126.00	11-SEP-18	INR	259	1283104000044323
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SULTAN SINGH TOMER	15,126.00	11-SEP-18	INR	259	1283104000043847
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 DAYAKANT THAKUR	15,126.00	11-SEP-18	INR	259	1283104000043926
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

DAYAKANT THAKUR	15,126.00	11-SEP-18	INR	259	1283104000043926
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SAJJAN SINGH	15,126.00	11-SEP-18	INR	002	31011481045
	15126		INR		
	1.0000		Client	110002165	
Salary for AUG 2018 MUKESH KUMAR	15,126.00	11-SEP-18	INR	259	1283104000048994
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SHIVSHANKAR	12,468.00	11-SEP-18	INR	259	1283104000043962
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 DEEPAK PAL	12,468.00	11-SEP-18	INR	259	1283104000044138
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 NARESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000043528
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

NARESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000043528
	1.0000		Client	IBKL001283	
Salary for AUG 2018 RAMESH KUMAR	12,468.00	11-SEP-18	INR	259	1283104000058414
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KRISHAN PAL	12,468.00	11-SEP-18	INR	259	0201104000138536
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 BIJENDER SINGH	12,468.00	11-SEP-18	INR	259	0201104000138680
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 AMAR NATH	12,468.00	11-SEP-18	INR	259	1283104000043555
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 MANI KANT JHA	12,468.00	11-SEP-18	INR	259	1283104000044493
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MANI KANT JHA	12,468.00	11-SEP-18	INR	259	1283104000044493
	1.0000		Client	IBKL001283	
Salary for AUG 2018 SUBHASH SAH	12,468.00	11-SEP-18	INR	259	1283104000043412
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 NARESH	12,468.00	11-SEP-18	INR	259	1283104000048967
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KAMLESH KUMAR	12,468.00	11-SEP-18	INR	259	0201104000138550
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 MURLI MANOHAR	12,468.00	11-SEP-18	INR	259	0201104000138765
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 RAVINDER	12,468.00	11-SEP-18	INR	259	1283104000043971
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAVINDER	12,468.00	11-SEP-18	INR	259	1283104000043971
	1.0000		Client	IBKL001283	
Salary for AUG 2018 LEKH RAJ	12,468.00	11-SEP-18	INR	259	1283104000044448
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PANKAJ KUMAR CHAUDHARI	12,468.00	11-SEP-18	INR	259	1283104000047959
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KISHORI LAL	13,175.00	11-SEP-18	INR	259	1283104000046163
	13175		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 VINOD KUMAR	35,000.00	11-SEP-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for AUG 2018 RIZWAN	6,435.00	11-SEP-18	INR	017	520101265318013
	6435		INR		
	1.0000		Client	110017075	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RIZWAN	6,435.00	11-SEP-18	INR	017	520101265318013
	1.0000		Client	110017075	
Salary for AUG 2018 DHARAMBIR	12,468.00	11-SEP-18	INR	007	65142213425
	12468		INR		
	1.0000		Client	110007030	
Salary for AUG 2018 DINESH	15,126.00	11-SEP-18	INR	259	1283104000062471
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for AUG 2018 KARAM BIR	8,849.00	11-SEP-18	INR	002	10920319471
	8849		INR		
	1.0000		Client	RSBI000721	
Salary for AUG 2018 YOGESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000012710
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DEVENDER KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013251
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
DEVENDER KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013251
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JAG MOHAN	15,126.00	11-SEP-18	INR	053	4112166000007470
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MUKESH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013931
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARESH	12,468.00	11-SEP-18	INR	053	4112166000012663
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM KHILAWAN	12,468.00	11-SEP-18	INR	053	4112166000012601
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM SUMER	12,468.00	11-SEP-18	INR	053	4112166000012580
	12468		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAM SUMER	12,468.00	11-SEP-18	INR	053	4112166000012580
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RANJEET	12,468.00	11-SEP-18	INR	053	4112166000012682
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SATYA NARAYAN	12,468.00	11-SEP-18	INR	053	4112166000014152
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHIV NARAYAN	15,126.00	11-SEP-18	INR	053	4112166000012542
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VISHNU PANDIT	15,126.00	11-SEP-18	INR	053	4112166000007534
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 KAILASH RAJPUT	15,126.00	11-SEP-18	INR	053	4112166000013794
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

KAILASH RAJPUT	15,126.00	11-SEP-18	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAKESH SAROHA	15,126.00	11-SEP-18	INR	053	4112166000012722
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 BHOPAL	15,126.00	11-SEP-18	INR	053	4112166000012812
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JITENDER	12,468.00	11-SEP-18	INR	053	4112166000013533
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PINTOO YADAV	12,468.00	11-SEP-18	INR	053	4112166000013310
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SURENDER KUMAR	15,126.00	11-SEP-18	INR	053	4112166000012566
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SURENDER KUMAR	15,126.00	11-SEP-18	INR	053	4112166000012566
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJVEER SHARMA	15,126.00	11-SEP-18	INR	053	4112166000013263
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAMESH YADAV	15,126.00	11-SEP-18	INR	053	4112166000013372
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAVINDER PAL	15,126.00	11-SEP-18	INR	053	4112166000012578
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUBHASH YADAV	15,126.00	11-SEP-18	INR	053	4112166000012824
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 UMESH YADAV	12,066.00	11-SEP-18	INR	053	4112166000012850
	12066		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
UMESH YADAV	12,066.00	11-SEP-18	INR	053	4112166000012850
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIJAY KUMAR	15,126.00	11-SEP-18	INR	053	4112166000012789
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SATPAL	15,126.00	11-SEP-18	INR	053	4112166000013900
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VASHIST	12,468.00	11-SEP-18	INR	053	4112166000012753
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ KUMAR YADAV	15,126.00	11-SEP-18	INR	053	4112166000012765
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GREAT MINZ	12,468.00	11-SEP-18	INR	053	4112166000012800
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
GREAT MINZ	12,468.00	11-SEP-18	INR	053	4112166000012800
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHYAM LAL	15,126.00	11-SEP-18	INR	053	4112166000012848
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ASHOK KUMAR	12,468.00	11-SEP-18	INR	053	4112166000014164
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 OM PRAKASH	15,126.00	11-SEP-18	INR	053	4112166000013673
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SURESH PAL	12,468.00	11-SEP-18	INR	053	4112166000013685
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SANDEEP KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013514
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SANDEEP KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013514
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RANJEET	15,126.00	11-SEP-18	INR	053	4112166000013924
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM NARESH	15,126.00	11-SEP-18	INR	053	4112166000013744
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JAGDISH YADAV	12,468.00	11-SEP-18	INR	053	4112166000013860
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AMOD KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013628
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JATA SHANKAR	15,126.00	11-SEP-18	INR	053	4112166000013642
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

JATA SHANKAR	15,126.00	11-SEP-18	INR	053	4112166000013642
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MANSA RAM	12,468.00	11-SEP-18	INR	053	4112166000013604
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MUKESH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013713
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NATHU RAM	15,126.00	11-SEP-18	INR	053	4112166000013993
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJINDER PAL	12,468.00	11-SEP-18	INR	053	4112166000013756
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ KARAN	12,468.00	11-SEP-18	INR	053	4112166000013545
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

RAJ KARAN	12,468.00	11-SEP-18	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for AUG 2018 KANAHIYA LAL	15,126.00	11-SEP-18	INR	051	0001040100009362
	15126		INR		
	1.0000		Client	110051002	
Salary for AUG 2018 RAM SAROOP	15,126.00	11-SEP-18	INR	053	4112166000013872
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHIV KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013853
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHREE CHAND	12,468.00	11-SEP-18	INR	053	4112166000013569
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUSHIL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013654
	15126		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SUSHIL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013654
	1.0000		Client	KVBL004112	
Salary for AUG 2018 UDAY KUMAR	15,126.00	11-SEP-18	INR	053	4112166000014000
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIPIN KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013701
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ PAL	15,126.00	11-SEP-18	INR	053	4112166000013841
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAMU CHAUHAN	12,468.00	11-SEP-18	INR	053	4112166000013981
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUBHASH SINGH	15,126.00	11-SEP-18	INR	053	4112166000013803
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SUBHASH SINGH	15,126.00	11-SEP-18	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SONE LAL	12,468.00	11-SEP-18	INR	053	4112166000013912
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ASHOK VERMA	15,126.00	11-SEP-18	INR	053	4112166000013697
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM SURAT YADAV	15,126.00	11-SEP-18	INR	053	4112166000013884
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUKHBIR SINGH	12,468.00	11-SEP-18	INR	053	4112166000014024
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013630
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

NARESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SOMPAL SINGH	12,468.00	11-SEP-18	INR	053	4112166000013770
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013720
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PARMOD KUMAR	12,468.00	11-SEP-18	INR	053	4112166000013827
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MAHADEV YADAV	12,468.00	11-SEP-18	INR	053	4112166000013322
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MAHAVEER PRASAD	15,126.00	11-SEP-18	INR	053	4112166000013590
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

MAHAVEER PRASAD	15,126.00	11-SEP-18	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ASHOK	12,468.00	11-SEP-18	INR	053	4112166000013732
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SIVASANKAR	12,468.00	11-SEP-18	INR	053	4112166000012592
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AMOD KUMAR	15,126.00	11-SEP-18	INR	053	4112166000013616
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIVEK TYAGI	15,126.00	11-SEP-18	INR	053	4112166000013896
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PRADEEP CHAUHAN	29,500.00	11-SEP-18	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
PRADEEP CHAUHAN	29,500.00	11-SEP-18	INR	053	4112166000012741
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VEER PAL	12,468.00	11-SEP-18	INR	053	4112166000012791
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARENDER	12,468.00	11-SEP-18	INR	053	4112166000013815
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JANMEJAY	15,126.00	11-SEP-18	INR	053	4112166000012734
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHRIDHAR	16,562.00	11-SEP-18	INR	053	4112166000013431
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUMIT	24,000.00	11-SEP-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SUMIT	24,000.00	11-SEP-18	INR	053	4112166000013521
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ NARAYAN	16,562.00	11-SEP-18	INR	053	4112166000012777
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIMAL	12,468.00	11-SEP-18	INR	053	4112166000014140
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 LAXMAN	12,468.00	11-SEP-18	INR	053	4112166000008172
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM SAGAR	16,562.00	11-SEP-18	INR	053	4112166000013571
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SARVAN PAL	12,468.00	11-SEP-18	INR	053	4112166000013557
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SARVAN PAL	12,468.00	11-SEP-18	INR	053	4112166000013557
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VEERENDER PAL	12,468.00	11-SEP-18	INR	053	4112166000013782
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SACHIN KUMAR SHARMA	24,000.00	11-SEP-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJEEV	15,126.00	11-SEP-18	INR	053	4112166000008160
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DHRAMPAL	12,468.00	11-SEP-18	INR	053	4112166000008231
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SANJAY	12,468.00	11-SEP-18	INR	053	4112166000009921
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SANJAY	12,468.00	11-SEP-18	INR	053	4112166000009921
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000009632
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 TARANJET SINGH	12,468.00	11-SEP-18	INR	053	4112166000009644
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SONU	15,126.00	11-SEP-18	INR	053	4112166000009990
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DEVENDRA KUMAR	15,126.00	11-SEP-18	INR	053	4112166000009971
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GANESH YADAV	15,126.00	11-SEP-18	INR	053	4112166000003520
	15126		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

GANESH YADAV	15,126.00	11-SEP-18	INR	053	4112166000003520
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DEVENDER KUMAR	15,126.00	11-SEP-18	INR	025	96602200000899
	15126		INR		
	1.0000		Client	SYNB009660	
Salary for AUG 2018 SURENDRA YADAV	15,126.00	11-SEP-18	INR	015	6092101002969
	15126		INR		
	1.0000		Client	CNRB006092	
Salary for AUG 2018 KAILASH KUMAR KAUSHIK	12,468.00	11-SEP-18	INR	053	4112178000001741
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AMAR SINGH	15,126.00	11-SEP-18	INR	019	603552742
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 ANKUR	16,449.00	11-SEP-18	INR	240	50100224554620
	16449		INR		
	1.0000		Client	HDFC009191	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
ANKUR	16,449.00	11-SEP-18	INR	240	50100224554620
	1.0000		Client	HDFC009191	
Salary for AUG 2018 ANUJ KUMAR	15,126.00	11-SEP-18	INR	019	600225127
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 ANVAR ANSARI	15,126.00	11-SEP-18	INR	019	600224768
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 ASHOK KUMAR	28,700.00	11-SEP-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for AUG 2018 ASHOK KUMAR	12,468.00	11-SEP-18	INR	019	600224372
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 BHAGWAN DEEN	12,468.00	11-SEP-18	INR	019	600224225
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

BHAGWAN DEEN	12,468.00	11-SEP-18	INR	019	600224225
	1.0000		Client	110019056	
Salary for AUG 2018 BUDDHAN JHA	12,468.00	11-SEP-18	INR	019	603552276
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 CHHEDA LAL SHARMA	15,126.00	11-SEP-18	INR	019	600224713
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 DEVENDER SINGH	12,468.00	11-SEP-18	INR	019	600224292
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 DINESH KUMAR	15,126.00	11-SEP-18	INR	019	600224928
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 DINESH KUMAR PAL	15,126.00	11-SEP-18	INR	012	53110100004076
	15126		INR		
	1.0000		Client	BARBROHSEC	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
DINESH KUMAR PAL	15,126.00	11-SEP-18	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for AUG 2018 DURGESH	15,126.00	11-SEP-18	INR	019	600224655
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 HARENDER PAL	15,126.00	11-SEP-18	INR	019	604837873
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 HARI KISHORE DAS	12,468.00	11-SEP-18	INR	019	604838265
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 HARIKESH	12,468.00	11-SEP-18	INR	019	600224236
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 JAGESHWAR	15,126.00	11-SEP-18	INR	019	600225116
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
JAGESHWAR	15,126.00	11-SEP-18	INR	019	600225116
	1.0000		Client	110019056	
Salary for AUG 2018 JAI KUMAR	12,468.00	11-SEP-18	INR	019	600224361
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 JAWAHAR RAI	15,126.00	11-SEP-18	INR	019	600224871
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 JITENDER PAL	15,126.00	11-SEP-18	INR	019	602907800
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 JITENDER PATHAK	12,468.00	11-SEP-18	INR	019	600224917
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 KADIR ANSARI	15,126.00	11-SEP-18	INR	019	600224906
	15126		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

KADIR ANSARI	15,126.00	11-SEP-18	INR	019	600224906
	1.0000		Client	110019056	
Salary for AUG 2018 KAILASH CHAND	12,468.00	11-SEP-18	INR	019	600224327
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 KAMLESH KUMAR	15,126.00	11-SEP-18	INR	019	600224826
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 KRISHAN KUMAR	15,126.00	11-SEP-18	INR	019	604838016
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 LAL BABU	12,468.00	11-SEP-18	INR	019	600224485
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 LAL BIHARI	15,126.00	11-SEP-18	INR	012	53110100002352
	15126		INR		
	1.0000		Client	BARBROHSEC	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
LAL BIHARI	15,126.00	11-SEP-18	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for AUG 2018 LALLAN RAWAT	15,126.00	11-SEP-18	INR	019	600224203
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MAHESH	12,468.00	11-SEP-18	INR	019	600224699
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MANOJ KUMAR	12,468.00	11-SEP-18	INR	019	600224644
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MANOJ KUMAR	15,126.00	11-SEP-18	INR	019	600224156
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MINTOO MANDAL	15,126.00	11-SEP-18	INR	019	600225047
	15126		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MINTOO MANDAL	15,126.00	11-SEP-18	INR	019	600225047
	1.0000		Client	110019056	
Salary for AUG 2018 MOHAN LAL	12,468.00	11-SEP-18	INR	019	600225070
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MOHAN LAL	12,468.00	11-SEP-18	INR	019	600224123
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MOHAN LAL YADAV	10,054.00	11-SEP-18	INR	019	601249727
	10054		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 MOHIT KUMAR	16,449.00	11-SEP-18	INR	017	128200101002262
	16449		INR		
	1.0000		Client	CORP001282	
Salary for AUG 2018 MUKESH KUMAR	2,439.00	11-SEP-18	INR	019	604837737
	2439		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MUKESH KUMAR	2,439.00	11-SEP-18	INR	019	604837737
	1.0000		Client	110019056	
Salary for AUG 2018 MUNENDER	15,126.00	11-SEP-18	INR	022	08462281003156
	15126		INR		
	1.0000		Client	110022077	
Salary for AUG 2018 NARESH KUMAR	12,468.00	11-SEP-18	INR	019	600224973
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 NATHU SINGH	15,126.00	11-SEP-18	INR	019	600224622
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 OM PRAKASH	15,126.00	11-SEP-18	INR	019	600224532
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 PANKAJ	15,126.00	11-SEP-18	INR	019	6384356467
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
PANKAJ	15,126.00	11-SEP-18	INR	019	6384356467
	1.0000		Client	110019056	
Salary for AUG 2018 PAPPU RAJBHAR	12,468.00	11-SEP-18	INR	019	601250776
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RADHEY SHYAM	12,468.00	11-SEP-18	INR	019	600225241
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAHUL	12,468.00	11-SEP-18	INR	019	603552855
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAJ KUMAR DAS	15,126.00	11-SEP-18	INR	019	600224984
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAJ PAL	12,468.00	11-SEP-18	INR	019	603552800
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAJ PAL	12,468.00	11-SEP-18	INR	019	603552800
	1.0000		Client	110019056	
Salary for AUG 2018 RAJAN MAJHI	15,126.00	11-SEP-18	INR	019	601250562
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAJESH GAUTAM	8,783.00	11-SEP-18	INR	024	2113000100177517
	8783		INR		
	1.0000		Client	PUN0211300	
Salary for AUG 2018 RAJESH KUMAR	15,126.00	11-SEP-18	INR	019	602908441
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAJNISH	15,126.00	11-SEP-18	INR	012	21250100035373
	15126		INR		
	1.0000		Client	110012045	
Salary for AUG 2018 RAJU	15,126.00	11-SEP-18	INR	019	6361131858
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAJU	15,126.00	11-SEP-18	INR	019	6361131858
	1.0000		Client	110019056	
Salary for AUG 2018 RAKESH KUMAR	12,468.00	11-SEP-18	INR	019	600224576
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAM DULARE	15,126.00	11-SEP-18	INR	019	602908474
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAM NARAYAN	12,468.00	11-SEP-18	INR	019	600224939
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAM PRAVESH	15,126.00	11-SEP-18	INR	019	602908190
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAM PRAVESH	12,468.00	11-SEP-18	INR	019	600224305
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAM PRAVESH	12,468.00	11-SEP-18	INR	019	600224305
	1.0000		Client	110019056	
Salary for AUG 2018 RAM SHANKAR	12,468.00	11-SEP-18	INR	012	53110100001753
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2018 RAMAN	7,319.00	11-SEP-18	INR	019	603552811
	7319		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAMESH CHAND	12,468.00	11-SEP-18	INR	019	600224394
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RAMESH PANDEY	12,468.00	11-SEP-18	INR	019	600224316
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RANJEET BHARDWAJ	15,126.00	11-SEP-18	INR	019	604838027
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RANJEET BHARDWAJ	15,126.00	11-SEP-18	INR	019	604838027
	1.0000		Client	110019056	
Salary for AUG 2018 RANJEET MANDAL	6,837.00	11-SEP-18	INR	019	600225149
	6837		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 RANVIR KUMAR	8,044.00	11-SEP-18	INR	019	604838163
	8044		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 ROHTASH	12,468.00	11-SEP-18	INR	019	600224677
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SAJJAN KUMAR SHARMA	15,126.00	11-SEP-18	INR	019	600224145
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SANJEEV KUMAR	12,468.00	11-SEP-18	INR	002	30580964403
	12468		INR		
	1.0000		Client	110002180	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SANJEEV KUMAR	12,468.00	11-SEP-18	INR	002	30580964403
	1.0000		Client	110002180	
Salary for AUG 2018 SANOJ KUMAR	12,468.00	11-SEP-18	INR	019	600224247
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SANTOSH DASS	12,468.00	11-SEP-18	INR	019	601249669
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SARVESH KUMAR	12,468.00	11-SEP-18	INR	019	600224565
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SATENDER KUMAR	10,458.00	11-SEP-18	INR	012	53110100001799
	10458		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2018 SATENDER PATHAK	12,468.00	11-SEP-18	INR	017	086000101006215
	12468		INR		
	1.0000		Client	110017074	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SATENDER PATHAK	12,468.00	11-SEP-18	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for AUG 2018 SATENDR KUMAR	9,758.00	11-SEP-18	INR	015	0998101022666
	9758		INR		
	1.0000		Client	CABPURDILN	
Salary for AUG 2018 SHANKAR LAL	15,126.00	11-SEP-18	INR	019	600224190
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHARVAN KUMAR	12,468.00	11-SEP-18	INR	012	53110100002061
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for AUG 2018 SHEETAL PRASAD	12,468.00	11-SEP-18	INR	019	602908383
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV BAHADUR	15,126.00	11-SEP-18	INR	019	600225218
	15126		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SHIV BAHADUR	15,126.00	11-SEP-18	INR	019	600225218
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV LAL	12,468.00	11-SEP-18	INR	019	600224995
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV NARAYAN	15,126.00	11-SEP-18	INR	019	600224837
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV NARAYAN MANJHI	12,468.00	11-SEP-18	INR	012	21188100001511
	12468		INR		
	1.0000		Client	110012044	
Salary for AUG 2018 SHIV NARESH	12,468.00	11-SEP-18	INR	019	600224951
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV PRASHAD	12,066.00	11-SEP-18	INR	019	600224815
	12066		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SHIV PRASHAD	12,066.00	11-SEP-18	INR	019	600224815
	1.0000		Client	110019056	
Salary for AUG 2018 SHIV PYARE	15,126.00	11-SEP-18	INR	019	600225229
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHRI LAL	15,126.00	11-SEP-18	INR	019	600224633
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SHRI RAM	12,468.00	11-SEP-18	INR	019	600225194
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SUMIT KUMAR	12,468.00	11-SEP-18	INR	019	6044614177
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 SURENDRA KUMAR	12,468.00	11-SEP-18	INR	019	603552833
	12468		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SURENDRA KUMAR	12,468.00	11-SEP-18	INR	019	603552833
	1.0000		Client	110019056	
Salary for AUG 2018 SURYA BALI	15,126.00	11-SEP-18	INR	019	600224791
	15126		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 UMESH KUMAR	7,641.00	11-SEP-18	INR	019	6044613468
	7641		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 VIKASH	12,468.00	11-SEP-18	INR	019	6044609564
	12468		INR		
	1.0000		Client	110019056	
Salary for AUG 2018 BIR SINGH	12,468.00	11-SEP-18	INR	052	3902500100341101
	12468		INR		
	1.0000		Client	KARB000390	
Salary for AUG 2018 JITENDER	15,126.00	11-SEP-18	INR	259	1283104000066839
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

JITENDER	15,126.00	11-SEP-18	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for AUG 2018 PRAVESH GAUTAM	12,686.00	11-SEP-18	INR	751	10014037157
	12686		INR		
	1.0000		Client	IDFB020101	
Salary for AUG 2018 DINESH	14,638.00	11-SEP-18	INR	024	2776000100850732
	14638		INR		
	1.0000		Client	PUN0277600	
Salary for AUG 2018 JHOORI	15,126.00	11-SEP-18	INR	053	4112166000000270
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GANGA SEWAK	2,439.00	11-SEP-18	INR	053	4112166000005130
	2439		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JAI RAM	7,807.00	11-SEP-18	INR	053	4112166000000294
	7807		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

JAI RAM	7,807.00	11-SEP-18	INR	053	4112166000000294
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MEVA RAM PAL	15,126.00	11-SEP-18	INR	053	4112166000000770
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHYAM LAL	12,199.00	11-SEP-18	INR	053	4112155000009641
	12199		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUNDER LAL	15,126.00	11-SEP-18	INR	002	30289273340
	15126		INR		
	1.0000		Client	SBI0009083	
Salary for AUG 2018 RAMU VERMA	15,126.00	11-SEP-18	INR	053	4112166000002311
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SANTOSH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000642
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SANTOSH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000642
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PAWAN KUMAR	12,468.00	11-SEP-18	INR	053	4112166000001730
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAKESH KUMAR	5,631.00	11-SEP-18	INR	053	4112166000005865
	5631		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM KARAN	12,468.00	11-SEP-18	INR	053	4112166000000161
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ARVIND KUMAR	12,066.00	11-SEP-18	INR	053	4112166000001927
	12066		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DEEPAK KUMAR	12,468.00	11-SEP-18	INR	053	4112166000002238
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
DEEPAK KUMAR	12,468.00	11-SEP-18	INR	053	4112166000002238
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM NARESH	8,849.00	11-SEP-18	INR	053	4112166000000763
	8849		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAVI SHANKAR	12,468.00	11-SEP-18	INR	053	4112166000002181
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHIV PRAKASH	12,468.00	11-SEP-18	INR	053	4112166000005737
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VINOD KUMAR	12,066.00	11-SEP-18	INR	053	4112166000000692
	12066		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUMAN RAI	15,126.00	11-SEP-18	INR	053	4112166000000609
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SUMAN RAI	15,126.00	11-SEP-18	INR	053	4112166000000609
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARESH	15,126.00	11-SEP-18	INR	053	4112166000000116
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 HARIHAR KUSHWAHA	12,468.00	11-SEP-18	INR	053	4112166000001742
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHIV KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000083
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MANISH JAISWAL	12,468.00	11-SEP-18	INR	053	4112166000000666
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MANTUN MAHTO	12,468.00	11-SEP-18	INR	053	4112166000000033
	12468		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MANTUN MAHTO	12,468.00	11-SEP-18	INR	053	4112166000000033
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHOBHA LAL	14,638.00	11-SEP-18	INR	053	4112166000002124
	14638		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJI AHMAD	15,126.00	11-SEP-18	INR	053	4112166000000090
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PRAMOD KUMAR	15,126.00	11-SEP-18	INR	053	4112166000002015
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJENDER KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000071
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 CHHOTE LAL	15,126.00	11-SEP-18	INR	053	4112166000005924
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
CHHOTE LAL	15,126.00	11-SEP-18	INR	053	4112166000005924
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAKESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001870
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GANGA RAM	15,126.00	11-SEP-18	INR	053	4112166000001690
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SANTOSH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001972
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIJAY	15,126.00	11-SEP-18	INR	053	4112166000001915
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUNIL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000057
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
SUNIL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000057
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DHARMENDER KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000104
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PHOOL CHANDRA	12,468.00	11-SEP-18	INR	053	4112166000002226
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PUTAN KUMAR	12,468.00	11-SEP-18	INR	053	4112166000005749
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ BAHADUR	12,468.00	11-SEP-18	INR	053	4112166000001574
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJ KUMAR	12,468.00	11-SEP-18	INR	053	4112166000005654
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAJ KUMAR	12,468.00	11-SEP-18	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GUDDU	12,468.00	11-SEP-18	INR	053	4112166000000623
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJENDRA PASWAN	12,468.00	11-SEP-18	INR	053	4112166000001813
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 BANWARI LAL	12,468.00	11-SEP-18	INR	053	4112166000000810
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RANJIT KUMAR	9,251.00	11-SEP-18	INR	053	4112166000000045
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SAPTMI LAL	10,054.00	11-SEP-18	INR	053	4112166000005725
	10054		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SAPTMI LAL	10,054.00	11-SEP-18	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VEERENDRA KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000360
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 GAUTAM SINGH	12,468.00	11-SEP-18	INR	053	4112166000001633
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JAGDEV	15,126.00	11-SEP-18	INR	053	4112178000001438
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AKASH TYAGI	15,126.00	11-SEP-18	INR	053	4112166000000339
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM PRASAD	15,126.00	11-SEP-18	INR	053	4112166000000220
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

RAM PRASAD	15,126.00	11-SEP-18	INR	053	4112166000000220
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AVDESH	15,126.00	11-SEP-18	INR	053	4112166000000303
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM KISHOR	9,271.00	11-SEP-18	INR	053	4112166000000213
	9271		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM DHANI	15,126.00	11-SEP-18	INR	053	4112166000005270
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIRENDER KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000232
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VIRENDER SINGH	15,126.00	11-SEP-18	INR	053	4112166000001529
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
VIRENDER SINGH	15,126.00	11-SEP-18	INR	053	4112166000001529
	1.0000		Client	KVBL004112	
Salary for AUG 2018 VISHNU PRASAD	15,126.00	11-SEP-18	INR	053	4112166000001820
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 JITENDER KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001773
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 DILEEP SINGH	12,468.00	11-SEP-18	INR	053	4112166000000201
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJOL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001704
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAKESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001844
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAKESH KUMAR	15,126.00	11-SEP-18	INR	053	4112166000001844
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAKESH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000737
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AKHILESH KUMAR	5,229.00	11-SEP-18	INR	053	4112166000000268
	5229		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ASHISH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000128
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 NARESH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000001996
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SUSHIL KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000256
	12468		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_DL\_10\_09\_2018 **Pir Date** : 10/09/2018 **Debit Date** : 11/09/2018

**Pir Amnt.** : 5564826 **Arrg.** : NEFT D+0 **Disb. Date** : 11/09/2018

SUSHIL KUMAR	12,468.00	11-SEP-18	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MANOJ KUMAR	11,664.00	11-SEP-18	INR	053	4112178000001324
	11664		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAVINDER	12,468.00	11-SEP-18	INR	053	4112166000000244
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 BHAGIRATH	15,126.00	11-SEP-18	INR	053	4112166000005891
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 MUKESH	15,126.00	11-SEP-18	INR	053	4112166000000630
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 PHOOL KUMAR	15,126.00	11-SEP-18	INR	053	4112166000000197
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
PHOOL KUMAR	15,126.00	11-SEP-18	INR	053	411216600000197
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAJENDER KUMAR	15,126.00	11-SEP-18	INR	053	411216600000583
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAM BARAN	15,126.00	11-SEP-18	INR	053	4112166000005493
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 RAVI SHANKAR	15,126.00	11-SEP-18	INR	053	4112166000004969
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 TOTA RAM	13,663.00	11-SEP-18	INR	053	4112166000000154
	13663		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 AMIT KUMAR	12,468.00	11-SEP-18	INR	053	4112166000003454
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
AMIT KUMAR	12,468.00	11-SEP-18	INR	053	4112166000003454
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SHISHPAL	9,251.00	11-SEP-18	INR	053	4112166000001903
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 SURENDRA KUMAR	12,468.00	11-SEP-18	INR	053	4112166000001960
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 TUTTY	12,468.00	11-SEP-18	INR	053	4112166000002167
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 UMESH KUMAR	12,468.00	11-SEP-18	INR	053	4112166000004957
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for AUG 2018 ASHISH KUMAR	12,468.00	11-SEP-18	INR	012	19040100018482
	12468		INR		
	1.0000		Client	110012032	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
ASHISH KUMAR	12,468.00	11-SEP-18	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for AUG 2018 RAM PRAKASH KHURANA	18,452.00	11-SEP-18	INR	259	201104000056045
	18452		INR		
	1.0000		Client	IBK0000201	
Salary for AUG 2018 DHEERAJ KUMAR THAKUR	20,632.00	11-SEP-18	INR	002	31161201363
	20632		INR		
	1.0000		Client	SBI0011358	
Salary for AUG 2018 VIKRANT KUMAR SINGH	20,632.00	11-SEP-18	INR	016	3368495095
	20632		INR		
	1.0000		Client	CBI0283348	
Salary for AUG 2018 AMIT MISHRA	11,710.00	11-SEP-18	INR	002	32325147198
	11710		INR		
	1.0000		Client	SBI0011551	
Salary for AUG 2018 MANOJ	11,142.00	11-SEP-18	INR	014	60277033964
	11142		INR		
	1.0000		Client	MAHB001854	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MANOJ	11,142.00	11-SEP-18	INR	014	60277033964
	1.0000		Client	MAHB001854	
Salary for AUG 2018 MUNNA LAL	14,151.00	11-SEP-18	INR	011	165310100018325
	14151		INR		
	1.0000		Client	ANDB001653	
Salary for AUG 2018 NEERAJ	16,562.00	11-SEP-18	INR	011	165310100016974
	16562		INR		
	1.0000		Client	ANDB001653	
Salary for AUG 2018 PARDEEP	14,960.00	11-SEP-18	INR	011	254810100023284
	14960		INR		
	1.0000		Client	ANDB002548	
Salary for AUG 2018 PAWAN KUMAR	19,650.00	11-SEP-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for AUG 2018 RAJ KISHOR	10,458.00	11-SEP-18	INR	012	33288100002868
	10458		INR		
	1.0000		Client	BAR0JAHANG	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAJ KISHOR	10,458.00	11-SEP-18	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for AUG 2018 RAM KUMAR	14,151.00	11-SEP-18	INR	024	1519000100332276
	14151		INR		
	1.0000		Client	110024066	
Salary for AUG 2018 SHAYAM JI	13,663.00	11-SEP-18	INR	052	5622500101302801
	13663		INR		
	1.0000		Client	KARB000562	
Salary for AUG 2018 SURJEET PAL	15,387.00	11-SEP-18	INR	017	520101244470673
	15387		INR		
	1.0000		Client	COR0000530	
Salary for AUG 2018 VIKRAM	14,151.00	11-SEP-18	INR	014	60239528432
	14151		INR		
	1.0000		Client	110014012	
Salary for AUG 2018 VINAY KUMAR	14,151.00	11-SEP-18	INR	011	165310100044117
	14151		INR		
	1.0000		Client	ANDB001653	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
VINAY KUMAR	14,151.00	11-SEP-18	INR	011	165310100044117
	1.0000		Client	ANDB001653	
Salary for AUG 2018 MANISH KUMAR	14,525.00	11-SEP-18	INR	024	6571000100030546
	14525		INR		
	1.0000		Client	PUNB657100	
Salary for AUG 2018 DEEPAK	13,362.00	11-SEP-18	INR	229	629801537467
	13362		INR		
	1.0000		Client	ICI0006298	
Salary for AUG 2018 PRASHANT KUMAR PANDEY	12,066.00	11-SEP-18	INR	002	37159288878
	12066		INR		
	1.0000		Client	SBI0004577	
Salary for AUG 2018 CHINTAN SINGH	5,306.00	11-SEP-18	INR	024	0704001500295478
	5306		INR		
	1.0000		Client	RPUN070400	
Salary for AUG 2018 RAHUL KUMAR	5,631.00	11-SEP-18	INR	024	6199000100042161
	5631		INR		
	1.0000		Client	PUN0619900	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
RAHUL KUMAR	5,631.00	11-SEP-18	INR	024	6199000100042161
	1.0000		Client	PUN0619900	
Salary for AUG 2018 HARISH VERMA	16,268.00	11-SEP-18	INR	002	00000051101369338
	16268		INR		
	1.0000		Client	SBIN031770	
Salary for AUG 2018 MANOJ KUMAR	14,151.00	11-SEP-18	INR	024	4810001700020959
	14151		INR		
	1.0000		Client	PUN0481000	
Salary for AUG 2018 ANGAD SINGH	9,271.00	11-SEP-18	INR	002	35887880575
	9271		INR		
	1.0000		Client	SBI0011550	
Salary for AUG 2018 BALRAJ	11,664.00	11-SEP-18	INR	024	3277001704007312
	11664		INR		
	1.0000		Client	RPUN327700	
Salary for AUG 2018 ANUPAM SINGH	12,066.00	11-SEP-18	INR	012	48750100009726
	12066		INR		
	1.0000		Client	BARBSHADAU	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
ANUPAM SINGH	12,066.00	11-SEP-18	INR	012	48750100009726
	1.0000		Client	BARBSHADAU	
Salary for AUG 2018 RAHUL	10,458.00	11-SEP-18	INR	007	65171159642
	10458		INR		
	1.0000		Client	110007003	
Salary for AUG 2018 MAHENDER PRATAP SINGH	11,664.00	11-SEP-18	INR	022	03242191018816
	11664		INR		
	1.0000		Client	110022025	
Salary for AUG 2018 SUNIL SINGH YADAV	12,066.00	11-SEP-18	INR	010	22561743364
	12066		INR		
	1.0000		Client	ALLA211255	
Salary for AUG 2018 KAPIL BHARDWAJ	6,391.00	11-SEP-18	INR	211	916010013567078
	6391		INR		
	1.0000		Client	110211029	
Salary for AUG 2018 MURARI JHA	10,860.00	11-SEP-18	INR	259	0201104000138567
	10860		INR		
	1.0000		Client	IBK0000201	

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_DL_10_09_2018		<b>Pir Date</b> : 10/09/2018		<b>Debit Date</b> : 11/09/2018	
<b>Pir Amnt.</b> :	5564826	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 11/09/2018	
MURARI JHA	10,860.00	11-SEP-18	INR	259	0201104000138567
	1.0000		Client	IBK0000201	
Salary for AUG 2018 JAI BHAGWAN	15,126.00	11-SEP-18	INR	026	448702010050363
	15126		INR		
	1.0000		Client	110026042	
Salary for AUG 2018 MOHAMMAD SANJUR ALAM	12,066.00	11-SEP-18	INR	012	46240100010745
	12066		INR		
	1.0000		Client	BARBSECROH	
Salary for AUG 2018					