

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 168062 **Arrg.** : IFT D+0 **Disb. Date** : 09/05/2018

MD SADIK HUSAIN	12,468.00	09-MAY-18	INR	485	9412165390
	12468		INR		
	1.0000		Client	958	
Salary for APRIL 2018 ANIL KUMAR	24,562.00	09-MAY-18	INR	485	3211703159
	24562		INR		
	1.0000		Client	958	
Salary for APRIL 2018 Narender	16,449.00	09-MAY-18	INR	485	0312524058
	16449		INR		
	1.0000		Client	958	
Salary for APRIL 2018 SUNDER LAL	14,622.00	09-MAY-18	INR	485	584010309638
	14622		INR		
	1.0000		Client	958	
Salary for APRIL 2018 AMIT MEHTA	13,613.00	09-MAY-18	INR	485	631010097035
	13613		INR		
	1.0000		Client	958	
Salary for APRIL 2018 ANIL KUMAR JHA	12,468.00	09-MAY-18	INR	485	3511708991
	12468		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	168062	Arrg. : IFT D+0		Disb. Date : 09/05/2018	
ANIL KUMAR JHA	12,468.00	09-MAY-18	INR	485	3511708991
	1.0000		Client	958	
Salary for APRIL 2018 JAI BHAGWAN	15,126.00	09-MAY-18	INR	485	807010006292
	15126		INR		
	1.0000		Client	958	
Salary for APRIL 2018 KAILASH CHAND	15,126.00	09-MAY-18	INR	485	645010259054
	15126		INR		
	1.0000		Client	958	
Salary for APRIL 2018 RAUSHAN KUMAR SINGH	12,053.00	09-MAY-18	INR	485	0312523846
	12053		INR		
	1.0000		Client	958	
Salary for APRIL 2018 SHISHU PAL SINGH	15,126.00	09-MAY-18	INR	485	807010080780
	15126		INR		
	1.0000		Client	958	
Salary for APRIL 2018 ARUN SINGH	16,449.00	09-MAY-18	INR	485	588010123978
	16449		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018
Pir Amnt. :	168062	Arrg. : IFT D+0		Disb. Date : 09/05/2018
ARUN SINGH	16,449.00	09-MAY-18	INR	485
	1.0000		Client	958

Salary for APRIL 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

UDAY KUMAR	1,000.00	09-MAY-18	INR	053	4112166000014000
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	09-MAY-18	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Jagmohan	1,000.00	09-MAY-18	INR	053	4112166000007470
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ranjeet	1,000.00	09-MAY-18	INR	053	4112166000013924
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Devender	1,000.00	09-MAY-18	INR	025	96602200000899
	1000		INR		
	1.0000		Client	SYNB009660	
Reimbursement for conv. & mob Dharmender	5,000.00	09-MAY-18	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

Dharmender 5,000.00 09-MAY-18 INR 259 1283104000043500

1.0000 Client IBKL001283

Reimbursement for conv. & mob
 MANTUN MAHTO 2,000.00 09-MAY-18 INR 053 4112166000000033

2000 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 RAFIQ 5,300.00 09-MAY-18 INR 259 0201104000138857

5300 INR

1.0000 Client IBK0000201

Reimbursement for conv. & mob
 SUNDER LAL 3,300.00 09-MAY-18 INR 002 30289273340

3300 INR

1.0000 Client SBI0009083

Reimbursement for conv. & mob
 AVDESH 3,300.00 09-MAY-18 INR 053 4112166000000303

3300 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 Santosh 3,300.00 09-MAY-18 INR 053 4112166000001972

3300 INR

1.0000 Client KVBL004112

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

Santosh	3,300.00	09-MAY-18	INR	053	4112166000001972
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ravi Shankar	3,300.00	09-MAY-18	INR	053	4112166000004969
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob RAMESH CHAND	3,300.00	09-MAY-18	INR	053	4112166000005794
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob LALLAN RAWAT	2,400.00	09-MAY-18	INR	019	600224203
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJAN MAJHI	2,400.00	09-MAY-18	INR	019	601250562
	2400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MANOJ KUMAR	2,400.00	09-MAY-18	INR	019	600224156
	2400		INR		
	1.0000		Client	110019056	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

MANOJ KUMAR	2,400.00	09-MAY-18	INR	019	600224156
	1.0000		Client	110019056	
Reimbursement for conv. & mob LAL BIHARI	3,400.00	09-MAY-18	INR	012	53110100002352
	3400		INR		
	1.0000		Client	BARBROHSEC	
Reimbursement for conv. & mob ROHIT KUMAR GAUTAM	3,400.00	09-MAY-18	INR	019	603040700
	3400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob raman	1,700.00	09-MAY-18	INR	019	603552811
	1700		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob UMESH KUMAR	1,700.00	09-MAY-18	INR	019	6203286791
	1700		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob KADIR ANSARI	3,500.00	09-MAY-18	INR	019	600224906
	3500		INR		
	1.0000		Client	110019056	

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

Product : National Electronic Funds Transfer

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KADIR ANSARI	3,500.00	09-MAY-18	INR	019	600224906
	1.0000		Client	110019056	
Reimbursement for conv. & mob pankaj	3,500.00	09-MAY-18	INR	019	6384356467
	3500		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAJ KUMAR	2,000.00	09-MAY-18	INR	053	4112166000013720
	2000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob NARENDER	2,000.00	09-MAY-18	INR	053	4112166000013815
	2000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	2,000.00	09-MAY-18	INR	053	4112178000001741
	2000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SUMIT KUMAR	2,000.00	09-MAY-18	INR	019	6044614177
	2000		INR		
	1.0000		Client	110019056	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SUMIT KUMAR 2,000.00 09-MAY-18 INR 019 6044614177

1.0000 Client 110019056

Reimbursement for conv. & mob
 MANOJ KUMAR 2,000.00 09-MAY-18 INR 019 600224644

2000 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 VIKASH 2,000.00 09-MAY-18 INR 019 6044609564

2000 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 SANJEEV KUMAR 2,000.00 09-MAY-18 INR 002 30580964403

2000 INR
 1.0000 Client 110002180

Reimbursement for conv. & mob
 LAL BABU 2,000.00 09-MAY-18 INR 019 600224485

2000 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 MOHAN LAL 2,000.00 09-MAY-18 INR 019 600224123

2000 INR
 1.0000 Client 110019056

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

MOHAN LAL 2,000.00 09-MAY-18 INR 019 600224123

1.0000 Client 110019056

Reimbursement for conv. & mob RAHUL 2,000.00 09-MAY-18 INR 019 603552855

2000 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob HARIHAR KUSHWAHA 2,000.00 09-MAY-18 INR 053 4112166000001742

2000 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob SHIV KUMAR 2,000.00 09-MAY-18 INR 053 4112166000000083

2000 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob MANISH JAISWAL 2,000.00 09-MAY-18 INR 053 4112166000000666

2000 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob MINTOO MANDAL 3,000.00 09-MAY-18 INR 019 600225047

3000 INR
 1.0000 Client 110019056

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

Product : National Electronic Funds Transfer

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Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

MINTOO MANDAL	3,000.00	09-MAY-18	INR	019	600225047
	1.0000		Client	110019056	
Reimbursement for conv. & mob jagdev	3,000.00	09-MAY-18	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	09-MAY-18	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jhoori	3,000.00	09-MAY-18	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	09-MAY-18	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Om Kanwar	3,800.00	09-MAY-18	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	

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Account No. : 612044001566
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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_09_05_ **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

Om Kanwar 3,800.00 09-MAY-18 INR 259 1283104000046154

1.0000 Client IBKL001283

Reimbursement for conv. & mob
 Payre Lal 3,000.00 09-MAY-18 INR 259 201104000043245

3000 INR
 1.0000 Client IBK0000201

Reimbursement for conv. & mob
 Ram Sagar 2,321.00 09-MAY-18 INR 053 4112166000013571

2321 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob
 Raj Narayan 2,321.00 09-MAY-18 INR 053 4112166000012777

2321 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob
 Shreedhar 3,321.00 09-MAY-18 INR 053 4112166000013431

3321 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob
 Ramesh Yadav 2,321.00 09-MAY-18 INR 053 4112166000013372

2321 INR
 1.0000 Client KVBL004112

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

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Pir Amnt. : 126284 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

Ramesh Yadav 2,321.00 09-MAY-18 INR 053 4112166000013372

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 MANOJ 7,500.00 09-MAY-18 INR 259 1283104000043980

7500 INR
 1.0000 Client IBKL001283

Reimbursement for conv. & mob

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAJESH KUMAR GUPTA	25,000.00	09-MAY-18	INR	053	4112178000000094
	25000		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JHOORI	15,126.00	09-MAY-18	INR	053	4112166000000270
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 GANGA SEWAK	11,596.00	09-MAY-18	INR	053	4112166000005130
	11596		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JAI RAM	10,084.00	09-MAY-18	INR	053	4112166000000294
	10084		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MEVA RAM PAL	15,126.00	09-MAY-18	INR	053	4112166000000770
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHYAM LAL	15,126.00	09-MAY-18	INR	053	4112155000009641
	15126		INR		
	1.0000		Client	KVBL004112	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SHYAM LAL	15,126.00	09-MAY-18	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUNDER LAL	10,588.00	09-MAY-18	INR	002	30289273340
	10588		INR		
	1.0000		Client	SBI0009083	
Salary for APRIL 2018 RAMU VERMA	15,126.00	09-MAY-18	INR	053	4112166000002311
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SANTOSH KUMAR	14,117.00	09-MAY-18	INR	053	4112166000000642
	14117		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PAWAN KUMAR	12,468.00	09-MAY-18	INR	053	4112166000001730
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAKESH KUMAR	4,986.00	09-MAY-18	INR	053	4112166000005865
	4986		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx			Pir Date : 09/05/2018		Debit Date : 09/05/2018
Pir Amnt. :	5269380		Arrg. : NEFT D+0		Disb. Date : 09/05/2018
RAKESH KUMAR	4,986.00	09-MAY-18	INR	053	4112166000005865
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM KARAN	12,468.00	09-MAY-18	INR	053	4112166000000161
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ARVIND KUMAR	8,312.00	09-MAY-18	INR	053	4112166000001927
	8312		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DEEPAK KUMAR	9,975.00	09-MAY-18	INR	053	4112166000002238
	9975		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DEV NARAYAN	8,727.00	09-MAY-18	INR	053	4112166000000595
	8727		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM NARESH	5,819.00	09-MAY-18	INR	053	4112166000000763
	5819		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAM NARESH	5,819.00	09-MAY-18	INR	053	4112166000000763
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAVI SHANKAR	12,468.00	09-MAY-18	INR	053	4112166000002181
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHIV PRAKASH	11,637.00	09-MAY-18	INR	053	4112166000005737
	11637		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VINOD KUMAR	11,222.00	09-MAY-18	INR	053	4112166000000692
	11222		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUMAN RAI	15,126.00	09-MAY-18	INR	053	4112166000000609
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARESH	15,126.00	09-MAY-18	INR	053	4112166000000116
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
NARESH	15,126.00	09-MAY-18	INR	053	411216600000116
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 HARI KISHAN	15,126.00	09-MAY-18	INR	053	4112166000004933
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 HARIHAR KUSHWAHA	12,468.00	09-MAY-18	INR	053	4112166000001742
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHIV KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000083
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MANISH JAISWAL	12,468.00	09-MAY-18	INR	053	4112166000000666
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MANTUN MAHTO	12,468.00	09-MAY-18	INR	053	4112166000000033
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MANTUN MAHTO	12,468.00	09-MAY-18	INR	053	4112166000000033
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHOBHA LAL	15,126.00	09-MAY-18	INR	053	4112166000002124
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJI AHMAD	15,126.00	09-MAY-18	INR	053	4112166000000090
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PRAMOD KUMAR	15,126.00	09-MAY-18	INR	053	4112166000002015
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJENDER KUMAR	15,126.00	09-MAY-18	INR	053	4112166000000071
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 CHHOTE LAL	15,126.00	09-MAY-18	INR	053	4112166000005924
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
CHHOTE LAL	15,126.00	09-MAY-18	INR	053	4112166000005924
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAKESH KUMAR	15,126.00	09-MAY-18	INR	053	4112166000001870
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 GANGA RAM	15,126.00	09-MAY-18	INR	053	4112166000001690
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SANTOSH KUMAR	15,126.00	09-MAY-18	INR	053	4112166000001972
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIJAY	15,126.00	09-MAY-18	INR	053	4112166000001915
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUNIL KUMAR	15,126.00	09-MAY-18	INR	053	4112166000000057
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUNIL KUMAR	15,126.00	09-MAY-18	INR	053	4112166000000057
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DHARMENDER KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000104
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PHOOL CHANDRA	12,468.00	09-MAY-18	INR	053	4112166000002226
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PUTAN KUMAR	12,468.00	09-MAY-18	INR	053	4112166000005749
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ BAHADUR	12,468.00	09-MAY-18	INR	053	4112166000001574
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ KUMAR	12,468.00	09-MAY-18	INR	053	4112166000005654
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAJ KUMAR	12,468.00	09-MAY-18	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 GUDDU	12,468.00	09-MAY-18	INR	053	4112166000000623
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJENDRA PASWAN	12,468.00	09-MAY-18	INR	053	4112166000001813
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 BANWARI LAL	12,468.00	09-MAY-18	INR	053	4112166000000810
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RANJIT KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000045
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SAPTMI LAL	12,468.00	09-MAY-18	INR	053	4112166000005725
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SAPTMI LAL	12,468.00	09-MAY-18	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VEERENDRA KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000360
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 GAUTAM SINGH	12,468.00	09-MAY-18	INR	053	4112166000001633
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JAGDEV	15,126.00	09-MAY-18	INR	053	4112178000001438
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AKASH TYAGI	15,126.00	09-MAY-18	INR	053	4112166000000339
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM PRASAD	15,126.00	09-MAY-18	INR	053	4112166000000220
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAM PRASAD	15,126.00	09-MAY-18	INR	053	4112166000000220
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AVDESH	15,126.00	09-MAY-18	INR	053	4112166000000303
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM KISHOR	15,126.00	09-MAY-18	INR	053	4112166000000213
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM DHANI	13,109.00	09-MAY-18	INR	053	4112166000005270
	13109		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIRENDER KUMAR	6,556.00	09-MAY-18	INR	053	4112166000000232
	6556		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIRENDER SINGH	15,126.00	09-MAY-18	INR	053	4112166000001529
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

VIRENDER SINGH 15,126.00 09-MAY-18 INR 053 4112166000001529

1.0000 Client KVBL004112

Salary for APRIL 2018 VISHNU PRASAD 15,126.00 09-MAY-18 INR 053 4112166000001820

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 JITENDER KUMAR 7,564.00 09-MAY-18 INR 053 4112166000001773

7564 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 DILEEP SINGH 12,468.00 09-MAY-18 INR 053 4112166000000201

12468 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 RAJOL KUMAR 15,126.00 09-MAY-18 INR 053 4112166000001704

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 RAKESH KUMAR 15,126.00 09-MAY-18 INR 053 4112166000001844

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAKESH KUMAR	15,126.00	09-MAY-18	INR	053	4112166000001844
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAKESH KUMAR	6,650.00	09-MAY-18	INR	053	4112166000000737
	6650		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AKHILESH KUMAR	10,390.00	09-MAY-18	INR	053	4112166000000268
	10390		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ASHISH KUMAR	7,482.00	09-MAY-18	INR	053	4112166000000128
	7482		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARESH KUMAR	12,468.00	09-MAY-18	INR	053	4112166000001996
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUSHIL KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000256
	12468		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUSHIL KUMAR	12,468.00	09-MAY-18	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MANOJ KUMAR	12,468.00	09-MAY-18	INR	053	4112178000001324
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAVINDER	12,468.00	09-MAY-18	INR	053	4112166000000244
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 BHAGIRATH	15,126.00	09-MAY-18	INR	053	4112166000005891
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAMESH CHAND	15,126.00	09-MAY-18	INR	053	4112166000005794
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MUKESH	15,126.00	09-MAY-18	INR	053	4112166000000630
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MUKESH	15,126.00	09-MAY-18	INR	053	4112166000000630
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PHOOL KUMAR	15,126.00	09-MAY-18	INR	053	4112166000000197
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJENDER KUMAR	15,126.00	09-MAY-18	INR	053	4112166000000583
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM BARAN	15,126.00	09-MAY-18	INR	053	41121660000005493
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAVI SHANKAR	15,126.00	09-MAY-18	INR	053	41121660000004969
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 TOTA RAM	15,126.00	09-MAY-18	INR	053	4112166000000154
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

TOTA RAM	15,126.00	09-MAY-18	INR	053	411216600000154
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AMIT KUMAR	12,468.00	09-MAY-18	INR	053	4112166000003454
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHISHPAL	11,637.00	09-MAY-18	INR	053	4112166000001903
	11637		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SURENDRA KUMAR	12,468.00	09-MAY-18	INR	053	4112166000001960
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 TUTTY	12,468.00	09-MAY-18	INR	053	4112166000002167
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 UMESH KUMAR	12,468.00	09-MAY-18	INR	053	4112166000004957
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
UMESH KUMAR	12,468.00	09-MAY-18	INR	053	411216600004957
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ASHISH KUMAR	11,222.00	09-MAY-18	INR	012	19040100018482
	11222		INR		
	1.0000		Client	110012032	
Salary for APRIL 2018 RAM PRAKASH KHURANA	26,000.00	09-MAY-18	INR	259	201104000056045
	26000		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MAHENDER SINGH	15,126.00	09-MAY-18	INR	259	201104000040488
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MUNISH KUMAR SAXENA	28,000.00	09-MAY-18	INR	019	600223753
	28000		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SUMIT KUMAR	11,637.00	09-MAY-18	INR	019	6044614177
	11637		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUMIT KUMAR	11,637.00	09-MAY-18	INR	019	6044614177
	1.0000		Client	110019056	
Salary for APRIL 2018 MANOJ KUMAR	12,468.00	09-MAY-18	INR	019	600224644
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 CHHEDA LAL SHARMA	15,126.00	09-MAY-18	INR	019	600224713
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 ANUJ KUMAR	14,622.00	09-MAY-18	INR	019	600225127
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 KAMLESH KUMAR	9,579.00	09-MAY-18	INR	019	600224826
	9579		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SHIV NARAYAN	15,126.00	09-MAY-18	INR	019	600224837
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SHIV NARAYAN	15,126.00	09-MAY-18	INR	019	600224837
	1.0000		Client	110019056	
Salary for APRIL 2018 JAWAHAR RAI	14,622.00	09-MAY-18	INR	019	600224871
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAJ KUMAR DAS	15,126.00	09-MAY-18	INR	019	600224984
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 AMAR SINGH	15,126.00	09-MAY-18	INR	019	603552742
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 KRISHAN KUMAR	11,596.00	09-MAY-18	INR	019	604838016
	11596		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 PANKAJ	11,092.00	09-MAY-18	INR	019	6384356467
	11092		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
PANKAJ	11,092.00	09-MAY-18	INR	019	6384356467
	1.0000		Client	110019056	
Salary for APRIL 2018 RAJU	14,117.00	09-MAY-18	INR	019	6361131858
	14117		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RANJEET BHARDWAJ	15,126.00	09-MAY-18	INR	019	604838027
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MOHAN LAL	12,468.00	09-MAY-18	INR	019	600225070
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 JITENDER PATHAK	12,468.00	09-MAY-18	INR	019	600224917
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RADHEY SHYAM	8,727.00	09-MAY-18	INR	019	600225241
	8727		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RADHEY SHYAM 8,727.00 09-MAY-18 INR 019 600225241

1.0000 Client 110019056

Salary for APRIL 2018
 RAJ PAL 7,896.00 09-MAY-18 INR 019 603552800

7896 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 SANTOSH DASS 12,053.00 09-MAY-18 INR 019 601249669

12053 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 SURENDRA KUMAR 12,468.00 09-MAY-18 INR 019 603552833

12468 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 CHANDAN SINGH 11,222.00 09-MAY-18 INR 019 604838130

11222 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 SHEETAL PRASAD 6,650.00 09-MAY-18 INR 019 602908383

6650 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SHEETAL PRASAD	6,650.00	09-MAY-18	INR	019	602908383
	1.0000		Client	110019056	
Salary for APRIL 2018 HARI KISHORE DAS	12,468.00	09-MAY-18	INR	019	604838265
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SHIV LAL	8,727.00	09-MAY-18	INR	019	600224995
	8727		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 UMESH KUMAR	7,066.00	09-MAY-18	INR	019	6044613468
	7066		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 VIKASH	12,468.00	09-MAY-18	INR	019	6044609564
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SHIV NARESH	11,222.00	09-MAY-18	INR	019	600224951
	11222		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SHIV NARESH	11,222.00	09-MAY-18	INR	019	600224951
	1.0000		Client	110019056	
Salary for APRIL 2018 SANJEEV KUMAR	12,468.00	09-MAY-18	INR	002	30580964403
	12468		INR		
	1.0000		Client	110002180	
Salary for APRIL 2018 RANVIR KUMAR	12,468.00	09-MAY-18	INR	019	604838163
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 KADIR ANSARI	15,126.00	09-MAY-18	INR	019	600224906
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SHRI LAL	14,117.00	09-MAY-18	INR	019	600224633
	14117		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SATENDR KUMAR	14,117.00	09-MAY-18	INR	015	0998101022666
	14117		INR		
	1.0000		Client	CABPURDILN	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SATENDR KUMAR	14,117.00	09-MAY-18	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for APRIL 2018 MINTOO MANDAL	15,126.00	09-MAY-18	INR	019	600225047
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 LAL BABU	12,468.00	09-MAY-18	INR	019	600224485
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MOHAN LAL	12,468.00	09-MAY-18	INR	019	600224123
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 ANVAR ANSARI	14,622.00	09-MAY-18	INR	019	600224768
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 DINESH KUMAR PAL	10,084.00	09-MAY-18	INR	012	53110100004076
	10084		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
DINESH KUMAR PAL	10,084.00	09-MAY-18	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for APRIL 2018 HARENDER PAL	15,126.00	09-MAY-18	INR	019	604837873
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MUKESH KUMAR	14,622.00	09-MAY-18	INR	019	604837737
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAJESH KUMAR	14,117.00	09-MAY-18	INR	019	602908441
	14117		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAMAN	14,622.00	09-MAY-18	INR	019	603552811
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 ROHIT KUMAR GAUTAM	15,126.00	09-MAY-18	INR	019	603040700
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
ROHIT KUMAR GAUTAM	15,126.00	09-MAY-18	INR	019	603040700
	1.0000		Client	110019056	
Salary for APRIL 2018 SURYA BALI	6,050.00	09-MAY-18	INR	019	600224791
	6050		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 UMESH KUMAR	14,622.00	09-MAY-18	INR	019	6203286791
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MOHAN LAL YADAV	12,468.00	09-MAY-18	INR	019	601249727
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 NARESH KUMAR	9,559.00	09-MAY-18	INR	019	600224973
	9559		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAKESH KUMAR	9,975.00	09-MAY-18	INR	019	600224576
	9975		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAKESH KUMAR	9,975.00	09-MAY-18	INR	019	600224576
	1.0000		Client	110019056	
Salary for APRIL 2018 RAM NARAYAN	7,896.00	09-MAY-18	INR	019	600224939
	7896		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAM SHANKAR	9,975.00	09-MAY-18	INR	012	53110100001753
	9975		INR		
	1.0000		Client	BARBROHSEC	
Salary for APRIL 2018 RANJEET MANDAL	12,468.00	09-MAY-18	INR	019	600225149
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 ROHTASH	10,390.00	09-MAY-18	INR	019	600224677
	10390		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SARVESH KUMAR	6,650.00	09-MAY-18	INR	019	600224565
	6650		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SARVESH KUMAR 6,650.00 09-MAY-18 INR 019 600224565

1.0000 Client 110019056

Salary for APRIL 2018 SHIV PRASHAD 11,637.00 09-MAY-18 INR 019 600224815

11637 INR
 1.0000 Client 110019056

Salary for APRIL 2018 SHRI RAM 12,468.00 09-MAY-18 INR 019 600225194

12468 INR
 1.0000 Client 110019056

Salary for APRIL 2018 BUDDHAN JHA 9,559.00 09-MAY-18 INR 019 603552276

9559 INR
 1.0000 Client 110019056

Salary for APRIL 2018 SATENDER KUMAR 4,572.00 09-MAY-18 INR 012 53110100001799

4572 INR
 1.0000 Client BARBROHSEC

Salary for APRIL 2018 RAHUL 12,468.00 09-MAY-18 INR 019 603552855

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAHUL	12,468.00	09-MAY-18	INR	019	603552855
	1.0000		Client	110019056	
Salary for APRIL 2018 SHANKAR LAL	15,126.00	09-MAY-18	INR	019	600224190
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SHARVAN KUMAR	4,155.00	09-MAY-18	INR	012	53110100002061
	4155		INR		
	1.0000		Client	BARBROHSEC	
Salary for APRIL 2018 RAM PRAVESH	11,596.00	09-MAY-18	INR	019	602908190
	11596		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 LAL BIHARI	14,622.00	09-MAY-18	INR	012	53110100002352
	14622		INR		
	1.0000		Client	BARBROHSEC	
Salary for APRIL 2018 KANCHAN SINGH	14,622.00	09-MAY-18	INR	012	27600100010056
	14622		INR		
	1.0000		Client	110012079	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
KANCHAN SINGH	14,622.00	09-MAY-18	INR	012	27600100010056
	1.0000		Client	110012079	
Salary for APRIL 2018 MAHESH	12,468.00	09-MAY-18	INR	019	600224699
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAJNISH	12,605.00	09-MAY-18	INR	012	21250100035373
	12605		INR		
	1.0000		Client	110012045	
Salary for APRIL 2018 RAJESH GAUTAM	11,596.00	09-MAY-18	INR	024	2113000100177517
	11596		INR		
	1.0000		Client	PUN0211300	
Salary for APRIL 2018 BHAVISHAN MANDAL	12,468.00	09-MAY-18	INR	012	53118100001528
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for APRIL 2018 ANKUR CHAUHAN	16,449.00	09-MAY-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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
ANKUR CHAUHAN	16,449.00	09-MAY-18	INR	240	50100224554620
	1.0000		Client	HDFC009191	
Salary for APRIL 2018 ASHOK KUMAR	28,700.00	09-MAY-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for APRIL 2018 SHIV PYARE	9,579.00	09-MAY-18	INR	019	600225229
	9579		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 DINESH KUMAR	15,126.00	09-MAY-18	INR	019	600224928
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MANOJ KUMAR	15,126.00	09-MAY-18	INR	019	600224156
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 NATHU SINGH	15,126.00	09-MAY-18	INR	019	600224622
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

NATHU SINGH 15,126.00 09-MAY-18 INR 019 600224622

1.0000 Client 110019056

Salary for APRIL 2018 SHIV BAHADUR 15,126.00 09-MAY-18 INR 019 600225218

15126 INR
 1.0000 Client 110019056

Salary for APRIL 2018 RAJAN MAJHI 15,126.00 09-MAY-18 INR 019 601250562

15126 INR
 1.0000 Client 110019056

Salary for APRIL 2018 DURGESH 15,126.00 09-MAY-18 INR 019 600224655

15126 INR
 1.0000 Client 110019056

Salary for APRIL 2018 SAJJAN KUMAR SHARMA 15,126.00 09-MAY-18 INR 019 600224145

15126 INR
 1.0000 Client 110019056

Salary for APRIL 2018 RAM DULARE 14,117.00 09-MAY-18 INR 019 602908474

14117 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAM DULARE	14,117.00	09-MAY-18	INR	019	602908474
	1.0000		Client	110019056	
Salary for APRIL 2018 JAGESHWAR	14,622.00	09-MAY-18	INR	019	600225116
	14622		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 LALLAN RAWAT	15,126.00	09-MAY-18	INR	019	600224203
	15126		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 JITENDER PAL	11,596.00	09-MAY-18	INR	019	602907800
	11596		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MUNENDER	13,613.00	09-MAY-18	INR	022	08462281003156
	13613		INR		
	1.0000		Client	110022077	
Salary for APRIL 2018 BHAGWAN DEEN	12,468.00	09-MAY-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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
BHAGWAN DEEN	12,468.00	09-MAY-18	INR	019	600224225
	1.0000		Client	110019056	
Salary for APRIL 2018 KAILASH CHAND	12,468.00	09-MAY-18	INR	019	600224327
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 SATENDER PATHAK	12,468.00	09-MAY-18	INR	017	086000101006215
	12468		INR		
	1.0000		Client	110017074	
Salary for APRIL 2018 SHIV NARAYAN MANJHI	12,468.00	09-MAY-18	INR	012	21188100001511
	12468		INR		
	1.0000		Client	110012044	
Salary for APRIL 2018 DEVENDER SINGH	12,468.00	09-MAY-18	INR	019	600224292
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 RAMESH CHAND	12,468.00	09-MAY-18	INR	019	600224394
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAMESH CHAND 12,468.00 09-MAY-18 INR 019 600224394

1.0000 Client 110019056

Salary for APRIL 2018
 SANOJ KUMAR 10,390.00 09-MAY-18 INR 019 600224247

10390 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 RAM PRAVESH 12,053.00 09-MAY-18 INR 019 600224305

12053 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 JAI KUMAR 12,468.00 09-MAY-18 INR 019 600224361

12468 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 ASHOK KUMAR 12,468.00 09-MAY-18 INR 019 600224372

12468 INR
 1.0000 Client 110019056

Salary for APRIL 2018
 RAMESH PANDEY 12,468.00 09-MAY-18 INR 019 600224316

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAMESH PANDEY	12,468.00	09-MAY-18	INR	019	600224316
	1.0000		Client	110019056	
Salary for APRIL 2018 HARIKESH	12,468.00	09-MAY-18	INR	019	600224236
	12468		INR		
	1.0000		Client	110019056	
Salary for APRIL 2018 MOHIT KUMAR	16,449.00	09-MAY-18	INR	259	1283104000044156
	16449		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 DEVENDER KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013251
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JAG MOHAN	15,126.00	09-MAY-18	INR	053	4112166000007470
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MUKESH KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013931
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MUKESH KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013931
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARESH	12,468.00	09-MAY-18	INR	053	4112166000012663
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM KHILAWAN	12,468.00	09-MAY-18	INR	053	4112166000012601
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM SUMER	12,468.00	09-MAY-18	INR	053	4112166000012580
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RANJEET	16,562.00	09-MAY-18	INR	053	4112166000012682
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SATYA NARAYAN	12,468.00	09-MAY-18	INR	053	4112166000014152
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SATYA NARAYAN 12,468.00 09-MAY-18 INR 053 4112166000014152

1.0000 Client KVBL004112

Salary for APRIL 2018 SHIV NARAYAN 15,126.00 09-MAY-18 INR 053 4112166000012542

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 KAILASH RAJPUT 15,126.00 09-MAY-18 INR 053 4112166000013794

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 RAKESH SAROHA 15,126.00 09-MAY-18 INR 053 4112166000012722

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 BHOPAL 15,126.00 09-MAY-18 INR 053 4112166000012812

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018 SACHIN RUHELA 12,468.00 09-MAY-18 INR 053 4112166000012554

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SACHIN RUHELA	12,468.00	09-MAY-18	INR	053	4112166000012554
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JITENDER	12,468.00	09-MAY-18	INR	053	4112166000013533
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PINTOO YADAV	12,468.00	09-MAY-18	INR	053	4112166000013310
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SURENDER KUMAR	15,126.00	09-MAY-18	INR	053	4112166000012566
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJVEER SHARMA	15,126.00	09-MAY-18	INR	053	4112166000013263
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAMESH YADAV	15,126.00	09-MAY-18	INR	053	4112166000013372
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAMESH YADAV	15,126.00	09-MAY-18	INR	053	4112166000013372
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAVINDER PAL	15,126.00	09-MAY-18	INR	053	4112166000012578
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUBHASH YADAV	15,126.00	09-MAY-18	INR	053	4112166000012824
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIJAY KUMAR	15,126.00	09-MAY-18	INR	053	4112166000012789
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SATPAL	15,126.00	09-MAY-18	INR	053	4112166000013900
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ KUMAR YADAV	15,126.00	09-MAY-18	INR	053	4112166000012765
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAJ KUMAR YADAV 15,126.00 09-MAY-18 INR 053 4112166000012765

1.0000 Client KVBL004112

Salary for APRIL 2018
 GREAT MINZ 12,468.00 09-MAY-18 INR 053 4112166000012800

12468 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018
 SHYAM LAL 15,126.00 09-MAY-18 INR 053 4112166000012848

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018
 ASHOK KUMAR 12,468.00 09-MAY-18 INR 053 4112166000014164

12468 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018
 OM PRAKASH 15,126.00 09-MAY-18 INR 053 4112166000013673

15126 INR
 1.0000 Client KVBL004112

Salary for APRIL 2018
 SURESH PAL 12,468.00 09-MAY-18 INR 053 4112166000013685

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SURESH PAL	12,468.00	09-MAY-18	INR	053	4112166000013685
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SANDEEP KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013514
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RANJEET	15,126.00	09-MAY-18	INR	053	4112166000013924
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM NARESH	15,126.00	09-MAY-18	INR	053	4112166000013744
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JAGDISH YADAV	12,468.00	09-MAY-18	INR	053	4112166000013860
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AMOD KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013628
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
AMOD KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013628
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JATA SHANKAR	15,126.00	09-MAY-18	INR	053	4112166000013642
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MANSA RAM	12,468.00	09-MAY-18	INR	053	4112166000013604
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MUKESH KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013713
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NATHU RAM	15,126.00	09-MAY-18	INR	053	4112166000013993
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJINDER PAL	12,468.00	09-MAY-18	INR	053	4112166000013756
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAJINDER PAL	12,468.00	09-MAY-18	INR	053	4112166000013756
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ KARAN	12,468.00	09-MAY-18	INR	053	4112166000013545
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 KANAHIYA LAL	15,126.00	09-MAY-18	INR	051	0001040100009362
	15126		INR		
	1.0000		Client	110051002	
Salary for APRIL 2018 RAM SAROOP	15,126.00	09-MAY-18	INR	053	4112166000013872
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHIV KUMAR	15,126.00	09-MAY-18	INR	053	4112166000013853
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHREE CHAND	12,468.00	09-MAY-18	INR	053	4112166000013569
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SHREE CHAND	12,468.00	09-MAY-18	INR	053	4112166000013569
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUSHIL KUMAR	15,126.00	09-MAY-18	INR	053	4112166000013654
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 UDAY KUMAR	15,126.00	09-MAY-18	INR	053	4112166000014000
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIPIN KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013701
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ PAL	15,126.00	09-MAY-18	INR	053	4112166000013841
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAMU CHAUHAN	12,468.00	09-MAY-18	INR	053	4112166000013981
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAMU CHAUHAN	12,468.00	09-MAY-18	INR	053	4112166000013981
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUBHASH SINGH	15,126.00	09-MAY-18	INR	053	4112166000013803
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SONE LAL	12,468.00	09-MAY-18	INR	053	4112166000013912
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ASHOK VERMA	15,126.00	09-MAY-18	INR	053	4112166000013697
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM SURAT YADAV	15,126.00	09-MAY-18	INR	053	4112166000013884
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUKHBIR SINGH	12,468.00	09-MAY-18	INR	053	4112166000014024
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUKHBIR SINGH	12,468.00	09-MAY-18	INR	053	4112166000014024
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARESH KUMAR	15,126.00	09-MAY-18	INR	053	4112166000013630
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SOMPAL SINGH	12,468.00	09-MAY-18	INR	053	4112166000013770
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013720
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PARMOD KUMAR	12,468.00	09-MAY-18	INR	053	4112166000013827
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJBAHADUR YADAV	15,126.00	09-MAY-18	INR	053	4112166000013287
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAJBAHADUR YADAV	15,126.00	09-MAY-18	INR	053	4112166000013287
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MAHADEV YADAV	12,468.00	09-MAY-18	INR	053	4112166000013322
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 MAHAVEER PRASAD	15,126.00	09-MAY-18	INR	053	4112166000013590
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ASHOK	12,468.00	09-MAY-18	INR	053	4112166000013732
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SIVASANKAR	12,468.00	09-MAY-18	INR	053	4112166000012592
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 AMOD KUMAR	15,126.00	09-MAY-18	INR	053	4112166000013616
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

AMOD KUMAR	15,126.00	09-MAY-18	INR	053	4112166000013616
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIVEK TYAGI	15,126.00	09-MAY-18	INR	053	4112166000013896
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 PRADEEP CHAUHAN	29,500.00	09-MAY-18	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VEER PAL	12,468.00	09-MAY-18	INR	053	4112166000012791
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARENDER	12,468.00	09-MAY-18	INR	053	4112166000013815
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 JANMEJAY	15,126.00	09-MAY-18	INR	053	4112166000012734
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
JANMEJAY	15,126.00	09-MAY-18	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SHRIDHAR	16,562.00	09-MAY-18	INR	053	4112166000013431
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUMIT	24,000.00	09-MAY-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJ NARAYAN	16,562.00	09-MAY-18	INR	053	4112166000012777
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VIMAL	12,468.00	09-MAY-18	INR	053	4112166000014140
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 LAXMAN	12,468.00	09-MAY-18	INR	053	4112166000008172
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
LAXMAN	12,468.00	09-MAY-18	INR	053	4112166000008172
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAM SAGAR	16,562.00	09-MAY-18	INR	053	4112166000013571
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SARVAN PAL	12,468.00	09-MAY-18	INR	053	4112166000013557
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 VEERENDER PAL	12,468.00	09-MAY-18	INR	053	4112166000013782
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SACHIN KUMAR SHARMA	24,000.00	09-MAY-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DHRAMPAL	12,468.00	09-MAY-18	INR	053	4112166000008231
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
DHRAMPAL	12,468.00	09-MAY-18	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SANJAY	12,468.00	09-MAY-18	INR	053	4112166000009921
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 RAJESH KUMAR	15,126.00	09-MAY-18	INR	053	4112166000009632
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 TARANJET SINGH	12,468.00	09-MAY-18	INR	053	4112166000009644
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SONU	15,126.00	09-MAY-18	INR	053	4112166000009990
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DEVENDRA KUMAR	15,126.00	09-MAY-18	INR	053	4112166000009971
	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

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
DEVENDRA KUMAR	15,126.00	09-MAY-18	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 GANESH YADAV	15,126.00	09-MAY-18	INR	053	4112166000003520
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 SUNIL	15,126.00	09-MAY-18	INR	053	4112166000007131
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 DEVENDER KUMAR	15,126.00	09-MAY-18	INR	025	96602200000899
	15126		INR		
	1.0000		Client	SYNB009660	
Salary for APRIL 2018 SURENDRA YADAV	15,126.00	09-MAY-18	INR	015	6092101002969
	15126		INR		
	1.0000		Client	CNRB006092	
Salary for APRIL 2018 KAILASH KUMAR KAUSHIK	12,468.00	09-MAY-18	INR	053	4112178000001741
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
KAILASH KUMAR KAUSHIK	12,468.00	09-MAY-18	INR	053	4112178000001741
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 ANUJ KUMAR TYAGI	26,000.00	09-MAY-18	INR	259	1283104000046002
	26000		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 BABLU MANDAL	11,596.00	09-MAY-18	INR	259	1283104000048949
	11596		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SHRI PAL	15,126.00	09-MAY-18	INR	259	1283104000043777
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 CHETAN KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043795
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MURARI JHA	14,117.00	09-MAY-18	INR	259	0201104000138567
	14117		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MURARI JHA	14,117.00	09-MAY-18	INR	259	0201104000138567
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 HARISH	15,126.00	09-MAY-18	INR	259	1283104000044484
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 CHHOTE LAL	15,126.00	09-MAY-18	INR	259	0201104000138871
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MOHINDER KUMAR	13,613.00	09-MAY-18	INR	259	1283104000048000
	13613		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 DHARMENDER KUMAR	14,117.00	09-MAY-18	INR	259	1283104000043500
	14117		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAVINDER KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043537
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAVINDER KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043537
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 JAI BHAGWAN	15,126.00	09-MAY-18	INR	259	1283104000043759
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SURENDER SHARMA	15,126.00	09-MAY-18	INR	259	0201104000138437
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 LOKESH BHORA	14,117.00	09-MAY-18	INR	259	1283104000046039
	14117		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 BIRENDER	15,126.00	09-MAY-18	INR	259	1283104000043883
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SUNIL KR PANDAY	15,126.00	09-MAY-18	INR	259	1283104000043519
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUNIL KR PANDAY	15,126.00	09-MAY-18	INR	259	1283104000043519
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 ANOOP DAHIYA	14,622.00	09-MAY-18	INR	259	1283104000044226
	14622		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 ANUP SINGH	15,126.00	09-MAY-18	INR	259	1283104000043908
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MOHAN KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138895
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 ASHOK YADAV	12,468.00	09-MAY-18	INR	259	1283104000046057
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 CHAMAN	12,468.00	09-MAY-18	INR	259	0201104000145299
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

CHAMAN	12,468.00	09-MAY-18	INR	259	0201104000145299
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 HIRA LAL	12,468.00	09-MAY-18	INR	259	1283104000043467
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 GUPTESHWAR PRASAD	12,468.00	09-MAY-18	INR	259	0201104000145206
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 SURENDER SINGH	12,468.00	09-MAY-18	INR	259	1283104000043670
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 DINESH KUMAR	12,468.00	09-MAY-18	INR	259	1283104000043476
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MANOJ KUMAR	12,468.00	09-MAY-18	INR	259	1283104000043485
	12468		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MANOJ KUMAR	12,468.00	09-MAY-18	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 ROSHAN YADAV	10,390.00	09-MAY-18	INR	259	0201104000138673
	10390		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 SHIV SARAN	12,468.00	09-MAY-18	INR	259	1283104000044129
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SANJEET JHA	12,468.00	09-MAY-18	INR	259	1283104000043999
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 JITENDER	12,468.00	09-MAY-18	INR	259	1283104000050731
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MANOJ SINGH	12,468.00	09-MAY-18	INR	259	0201104000139076
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
MANOJ SINGH	12,468.00	09-MAY-18	INR	259	0201104000139076
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAJBEER	12,468.00	09-MAY-18	INR	259	1283104000061436
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SANDEEP KUMAR JAISWAL	6,050.00	09-MAY-18	INR	259	1283104000046075
	6050		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 AMAN SHARMA	24,000.00	09-MAY-18	INR	259	1283104000048958
	24000		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 OM KANWAR	15,126.00	09-MAY-18	INR	259	1283104000046154
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 BIJENDER KUMAR	15,126.00	09-MAY-18	INR	259	0201104000138475
	15126		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

BIJENDER KUMAR	15,126.00	09-MAY-18	INR	259	0201104000138475
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MOHAN DASS	15,126.00	09-MAY-18	INR	259	0201104000138864
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 NARENDER	15,126.00	09-MAY-18	INR	259	1283104000043564
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MOMRAJ SINGH	15,126.00	09-MAY-18	INR	053	4112166000013474
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for APRIL 2018 NARENDER	15,126.00	09-MAY-18	INR	259	1283104000043494
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 VIPIN KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043421
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
VIPIN KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043421
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 KRISHAN KUMAR	15,126.00	09-MAY-18	INR	259	0201104000138697
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 KRISHAN RANA	15,126.00	09-MAY-18	INR	259	0201104000138741
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MUNNA KUMAR SHAH	15,126.00	09-MAY-18	INR	259	1283104000043689
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SUBHASH THAKUR	15,126.00	09-MAY-18	INR	259	1283104000043768
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAM KUMAR	15,126.00	09-MAY-18	INR	259	0201104000138819
	15126		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAM KUMAR	15,126.00	09-MAY-18	INR	259	0201104000138819
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 TRIBHUWAN PRASAD	15,126.00	09-MAY-18	INR	259	0201104000138666
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 PRAMOD	15,126.00	09-MAY-18	INR	259	0201104000138840
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 SURENDRA	15,126.00	09-MAY-18	INR	259	0201104000138482
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAFFIK	15,126.00	09-MAY-18	INR	259	0201104000138857
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAJPAL	15,126.00	09-MAY-18	INR	259	1283104000048064
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAJPAL	15,126.00	09-MAY-18	INR	259	1283104000048064
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAMANAND SAW	15,126.00	09-MAY-18	INR	259	1283104000043458
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 PYARE LAL	15,126.00	09-MAY-18	INR	259	1283104000043430
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 ALVIN KUMAR	15,126.00	09-MAY-18	INR	259	1283104000043449
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAJENDER	15,126.00	09-MAY-18	INR	259	1283104000043801
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 PARMOD KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138451
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
PARMOD KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138451
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MANBIR SINGH	1,247.00	09-MAY-18	INR	259	1283104000044475
	1247		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAJPAL	12,468.00	09-MAY-18	INR	259	0201104000138758
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAKESH KUMAR	12,053.00	09-MAY-18	INR	259	1283104000046932
	12053		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 BYAS PRASAD	12,468.00	09-MAY-18	INR	259	1283104000046215
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SATYWAN	12,468.00	09-MAY-18	INR	259	0201104000139038
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SATYWAN	12,468.00	09-MAY-18	INR	259	0201104000139038
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAVI KUMAR RAJBHAR	12,468.00	09-MAY-18	INR	259	1283104000061454
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SURENDER	12,468.00	09-MAY-18	INR	259	0201104000139052
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 KRISHAN KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138628
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 NARESH	12,468.00	09-MAY-18	INR	259	1283104000051402
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAJ PAL	12,468.00	09-MAY-18	INR	259	0201104000138918
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAJ PAL	12,468.00	09-MAY-18	INR	259	0201104000138918
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 PAWAN KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138512
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 ANIL KUMAR SHAH	12,468.00	09-MAY-18	INR	259	1283104000043546
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 PRITAM SINGH	12,468.00	09-MAY-18	INR	259	1283104000043713
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MANJEET	12,468.00	09-MAY-18	INR	259	1283104000046181
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 ARJUN	12,468.00	09-MAY-18	INR	259	0201104000145305
	12468		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

ARJUN	12,468.00	09-MAY-18	INR	259	0201104000145305
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAHUL	12,468.00	09-MAY-18	INR	259	1283104000049009
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 CHHOTAKAN MUKHIYA	12,053.00	09-MAY-18	INR	259	0201104000138888
	12053		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 ANUJ KUMAR TIWARI	12,468.00	09-MAY-18	INR	259	0201104000138505
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 SHYAMABABU	12,468.00	09-MAY-18	INR	016	2979409211
	12468		INR		
	1.0000		Client	CBIN282924	
Salary for APRIL 2018 VIPIN KUMAR	26,000.00	09-MAY-18	INR	259	1283104000047250
	26000		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

VIPIN KUMAR	26,000.00	09-MAY-18	INR	259	1283104000047250
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 PYARE LAL	15,126.00	09-MAY-18	INR	259	201104000043245
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 DHARAM SINGH	15,126.00	09-MAY-18	INR	259	1283104000043698
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAM LAKHAN	15,126.00	09-MAY-18	INR	259	1283104000043786
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 NAROTTAM	15,126.00	09-MAY-18	INR	259	1283104000043810
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SANDEEP	15,126.00	09-MAY-18	INR	259	0201104000139069
	15126		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SANDEEP	15,126.00	09-MAY-18	INR	259	0201104000139069
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 DINESH SAROHA	15,126.00	09-MAY-18	INR	259	1283104000043953
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 KRISHAN KUMAR	15,126.00	09-MAY-18	INR	259	1283104000044350
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MANOJ SINGH	15,126.00	09-MAY-18	INR	259	1283104000043980
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SATISH	15,126.00	09-MAY-18	INR	259	0201104000138734
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAJ KUMAR	15,126.00	09-MAY-18	INR	259	1283104000044280
	15126		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAJ KUMAR	15,126.00	09-MAY-18	INR	259	1283104000044280
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SANTOSH	15,126.00	09-MAY-18	INR	259	0201104000138390
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 LALIT	15,126.00	09-MAY-18	INR	259	1283104000044323
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SULTAN SINGH TOMER	15,126.00	09-MAY-18	INR	259	1283104000043847
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 DAYAKANT THAKUR	14,117.00	09-MAY-18	INR	259	1283104000043926
	14117		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SAJJAN SINGH	15,126.00	09-MAY-18	INR	259	0201104000138635
	15126		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

SAJJAN SINGH	15,126.00	09-MAY-18	INR	259	0201104000138635
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MUKESH KUMAR	15,126.00	09-MAY-18	INR	259	1283104000048994
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SHIVSHANKAR	12,468.00	09-MAY-18	INR	259	1283104000043962
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 DEEPAK PAL	12,468.00	09-MAY-18	INR	259	1283104000044138
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 NARESH KUMAR	12,468.00	09-MAY-18	INR	259	1283104000043528
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 RAMESH KUMAR	12,468.00	09-MAY-18	INR	259	1283104000058414
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

RAMESH KUMAR	12,468.00	09-MAY-18	INR	259	1283104000058414
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 KRISHAN PAL	12,468.00	09-MAY-18	INR	259	0201104000138536
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 BIJENDER SINGH	12,468.00	09-MAY-18	INR	259	0201104000138680
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 AMAR NATH	12,468.00	09-MAY-18	INR	259	1283104000043555
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 MANI KANT JHA	12,468.00	09-MAY-18	INR	259	1283104000044493
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 SUBHASH SAH	12,468.00	09-MAY-18	INR	259	1283104000043412
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
SUBHASH SAH	12,468.00	09-MAY-18	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 NARESH	12,468.00	09-MAY-18	INR	259	1283104000048967
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 KAMLESH KUMAR	12,468.00	09-MAY-18	INR	259	0201104000138550
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 MURLI MANOHAR	12,468.00	09-MAY-18	INR	259	0201104000138765
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for APRIL 2018 RAVINDER	12,468.00	09-MAY-18	INR	259	1283104000043971
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 LEKH RAJ	12,468.00	09-MAY-18	INR	259	1283104000044448
	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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
LEKH RAJ	12,468.00	09-MAY-18	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 PANKAJ KUMAR CHAUDHARI	12,468.00	09-MAY-18	INR	259	1283104000047959
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 KISHORI LAL	15,126.00	09-MAY-18	INR	259	1283104000046163
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for APRIL 2018 VINOD KUMAR	35,000.00	09-MAY-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for APRIL 2018 MUNNA LAL	14,117.00	09-MAY-18	INR	011	165310100018325
	14117		INR		
	1.0000		Client	ANDB001653	
Salary for APRIL 2018 RAM KUMAR	14,117.00	09-MAY-18	INR	024	1519000100332276
	14117		INR		
	1.0000		Client	110024066	

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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx		Pir Date : 09/05/2018		Debit Date : 09/05/2018	
Pir Amnt. :	5269380	Arrg. : NEFT D+0		Disb. Date : 09/05/2018	
RAM KUMAR	14,117.00	09-MAY-18	INR	024	1519000100332276
	1.0000		Client	110024066	
Salary for APRIL 2018 MANOJ	14,803.00	09-MAY-18	INR	014	60277033964
	14803		INR		
	1.0000		Client	MAHB001854	
Salary for APRIL 2018 SHAYAM JI	14,117.00	09-MAY-18	INR	011	16531010004308
	14117		INR		
	1.0000		Client	ANDB001653	
Salary for APRIL 2018 VINAY KUMAR	14,117.00	09-MAY-18	INR	011	165310100044117
	14117		INR		
	1.0000		Client	ANDB001653	
Salary for APRIL 2018 RAJ KISHOR	12,053.00	09-MAY-18	INR	012	33288100002868
	12053		INR		
	1.0000		Client	BAR0JAHANG	
Salary for APRIL 2018 PAWAN KUMAR	19,650.00	09-MAY-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx **Pir Date** : 09/05/2018 **Debit Date** : 09/05/2018

Pir Amnt. : 5269380 **Arrg.** : NEFT D+0 **Disb. Date** : 09/05/2018

PAWAN KUMAR 19,650.00 09-MAY-18 INR 002 10240086739

1.0000 Client 110002163

Salary for APRIL 2018 SURJEET PAL 14,803.00 09-MAY-18 INR 017 520101244470673

14803 INR
 1.0000 Client COR0000530

Salary for APRIL 2018 PARDEEP 15,458.00 09-MAY-18 INR 024 4810000100019590

15458 INR
 1.0000 Client PUN0481000

Salary for APRIL 2018 NEERAJ 13,802.00 09-MAY-18 INR 011 165310100016974

13802 INR
 1.0000 Client ANDB001653

Salary for APRIL 2018 AMIT MISHRA 14,117.00 09-MAY-18 INR 002 32325147198

14117 INR
 1.0000 Client SBI0011551

Salary for APRIL 2018 VIKRAM 14,117.00 09-MAY-18 INR 014 60239528432

14117 INR
 1.0000 Client 110014012

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_05_2018.tx	Pir Date : 09/05/2018	Debit Date : 09/05/2018
Pir Amnt. : 5269380	Arrg. : NEFT D+0	Disb. Date : 09/05/2018
VIKRAM	14,117.00 09-MAY-18 INR	014 60239528432
	1.0000 Client	110014012

Salary for APRIL 2018