

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 1958103 **Arrg.** : IFT D+0 **Disb. Date** : 07/06/2018

AMIT	11,117.00	07-JUN-18	INR	485	9812178778
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 VINOD KUMAR	8,384.00	07-JUN-18	INR	485	2311757512
	8384		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAM KARAN	11,117.00	07-JUN-18	INR	485	2311757505
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANKIT	11,117.00	07-JUN-18	INR	485	2311757574
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP	11,117.00	07-JUN-18	INR	485	2311757482
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAKESH KUMAR	11,117.00	07-JUN-18	INR	485	9412163525
	11117		INR		
	1.0000		Client	958	

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAKESH KUMAR	11,117.00	07-JUN-18	INR	485	9412163525
	1.0000		Client	958	
Salary for MAY 2018 GUDDU	11,117.00	07-JUN-18	INR	485	9412165659
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 VINOD KUMAR	11,117.00	07-JUN-18	INR	485	3711739665
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAGBIR	8,384.00	07-JUN-18	INR	485	3911739403
	8384		INR		
	1.0000		Client	958	
Salary for MAY 2018 ASHWANI KUMAR	8,963.00	07-JUN-18	INR	485	3811726282
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATYAWAN	8,963.00	07-JUN-18	INR	485	3811726350
	8963		INR		
	1.0000		Client	958	

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SATYAWAN	8,963.00	07-JUN-18	INR	485	3811726350
	1.0000		Client	958	
Salary for MAY 2018 SANDEEP	8,963.00	07-JUN-18	INR	485	9412163587
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 AJAY SINGH	8,963.00	07-JUN-18	INR	485	3911739502
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKAS KUMAR	8,963.00	07-JUN-18	INR	485	9412163563
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 BINTU SINGLA	11,117.00	07-JUN-18	INR	485	2311757499
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 BHARAT BHUSHAN	11,117.00	07-JUN-18	INR	485	2311757536
	11117		INR		
	1.0000		Client	958	

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
BHARAT BHUSHAN	11,117.00	07-JUN-18	INR	485	2311757536
	1.0000		Client	958	
Salary for MAY 2018 RAJ KUMAR	8,963.00	07-JUN-18	INR	485	3911739359
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 DEVENDER	8,963.00	07-JUN-18	INR	485	2311757550
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 BIJENDER	11,117.00	07-JUN-18	INR	485	3211751488
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 NARESH	11,117.00	07-JUN-18	INR	485	3711739634
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAJESH KUMAR	11,117.00	07-JUN-18	INR	485	2411749387
	11117		INR		
	1.0000		Client	958	

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAJESH KUMAR	11,117.00	07-JUN-18	INR	485	2411749387
	1.0000		Client	958	
Salary for MAY 2018 SANDEEP SAINI	11,117.00	07-JUN-18	INR	485	3911739472
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 DEEPAK SINGH	11,117.00	07-JUN-18	INR	485	3811726336
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 GAFUR	11,117.00	07-JUN-18	INR	485	2311757604
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAGGU RAM	11,117.00	07-JUN-18	INR	485	3911739427
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SURENDER SAINI	11,117.00	07-JUN-18	INR	485	3911739373
	11117		INR		
	1.0000		Client	958	

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**Currency** : INR

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

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SURENDER SAINI	11,117.00	07-JUN-18	INR	485	3911739373
	1.0000		Client	958	
Salary for MAY 2018 SATYA PARKASH	11,117.00	07-JUN-18	INR	485	3711739597
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAGBIR SINGH	11,117.00	07-JUN-18	INR	485	3911739434
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAJ SINGH	11,117.00	07-JUN-18	INR	485	2411749417
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAKESH	11,117.00	07-JUN-18	INR	485	3811726176
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATISH	11,117.00	07-JUN-18	INR	485	3811726190
	11117		INR		
	1.0000		Client	958	

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 Tel : 0

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

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

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<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SATISH	11,117.00	07-JUN-18	INR	485	3811726190
	1.0000		Client	958	
Salary for MAY 2018 VARINDER	8,963.00	07-JUN-18	INR	485	3811726329
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAKESH KUMAR	8,963.00	07-JUN-18	INR	485	3811726305
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PAWAN KUMAR	8,963.00	07-JUN-18	INR	485	2311757543
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PRADEEP	8,963.00	07-JUN-18	INR	485	3811726183
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUBHASH	8,963.00	07-JUN-18	INR	485	3511755131
	8963		INR		
	1.0000		Client	958	

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

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<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SUBHASH	8,963.00	07-JUN-18	INR	485	3511755131
	1.0000		Client	958	
Salary for MAY 2018 SONU	8,963.00	07-JUN-18	INR	485	2311757581
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKAS	8,963.00	07-JUN-18	INR	485	3911739526
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATISH KUMAR	8,963.00	07-JUN-18	INR	485	3711739603
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAVINDER	8,963.00	07-JUN-18	INR	485	2411749448
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 KULDEEP KUMAR	11,117.00	07-JUN-18	INR	485	3511755100
	11117		INR		
	1.0000		Client	958	



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 Tel : 0

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

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

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<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
KULDEEP KUMAR	11,117.00	07-JUN-18	INR	485	3511755100
	1.0000		Client	958	
Salary for MAY 2018 RAJ KUMAR	11,117.00	07-JUN-18	INR	485	2311757611
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ROSHAN	11,117.00	07-JUN-18	INR	485	3811726114
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 NARESH KUMAR	8,963.00	07-JUN-18	INR	485	2411749424
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANKIT	8,963.00	07-JUN-18	INR	485	3911739410
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 KULDEEP SINGH	8,963.00	07-JUN-18	INR	485	2311757529
	8963		INR		
	1.0000		Client	958	

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**Currency** : INR

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
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<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
KULDEEP SINGH	8,963.00	07-JUN-18	INR	485	2311757529
	1.0000		Client	958	
Salary for MAY 2018 BALRAJ SINGH	8,963.00	07-JUN-18	INR	485	2311757598
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANJEET	8,963.00	07-JUN-18	INR	485	3511755117
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SANDEEP KUMAR	8,963.00	07-JUN-18	INR	485	3911739380
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 GAURAV TULI	11,117.00	07-JUN-18	INR	485	3811726299
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATISH KUMAR	11,117.00	07-JUN-18	INR	485	3911739397
	11117		INR		
	1.0000		Client	958	

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

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**Pir Amnt.** : 1958103 **Arrg.** : IFT D+0 **Disb. Date** : 07/06/2018

SATISH KUMAR 11,117.00 07-JUN-18 INR 485 3911739397

1.0000 Client 958

Salary for MAY 2018  
 SAILESH KUMAR 11,117.00 07-JUN-18 INR 485 9412163570

11117 INR  
 1.0000 Client 958

Salary for MAY 2018  
 VINOD KUMAR 11,117.00 07-JUN-18 INR 485 9412163532

11117 INR  
 1.0000 Client 958

Salary for MAY 2018  
 AMARDEEP 8,963.00 07-JUN-18 INR 485 9412163518

8963 INR  
 1.0000 Client 958

Salary for MAY 2018  
 SATYAWAN MOR 22,571.00 07-JUN-18 INR 485 645010256914

22571 INR  
 1.0000 Client 958

Salary for MAY 2018  
 HIMANSHU SHARMA 17,675.00 07-JUN-18 INR 485 9812186711

17675 INR  
 1.0000 Client 958

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
HIMANSHU SHARMA	17,675.00	07-JUN-18	INR	485	9812186711
	1.0000		Client	958	
Salary for MAY 2018 SUSHIL KUMAR	11,117.00	07-JUN-18	INR	485	9412163549
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUKHDEV	8,963.00	07-JUN-18	INR	485	9412165642
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MONU	11,117.00	07-JUN-18	INR	485	9411795017
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANUJ	7,515.00	07-JUN-18	INR	485	9412163631
	7515		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMPHAL	11,117.00	07-JUN-18	INR	485	9812186643
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAMPHAL	11,117.00	07-JUN-18	INR	485	9812186643
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN KUMAR	11,117.00	07-JUN-18	INR	485	9812177238
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATPAL SINGH	11,117.00	07-JUN-18	INR	485	9812177214
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 GOVIND	8,963.00	07-JUN-18	INR	485	9812177184
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 AMIT GUMBER	8,963.00	07-JUN-18	INR	485	9812186636
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN KUMAR	8,963.00	07-JUN-18	INR	485	9812178747
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
PARVEEN KUMAR	8,963.00	07-JUN-18	INR	485	9812178747
	1.0000		Client	958	
Salary for MAY 2018 CHARAN SINGH	8,963.00	07-JUN-18	INR	485	1011781292
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANISH KUMAR	11,117.00	07-JUN-18	INR	485	1311754675
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 UDAY SINGH	11,117.00	07-JUN-18	INR	485	1311754507
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 BINDER LAL VIRK	3,938.00	07-JUN-18	INR	485	1311754491
	3938		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMESH CHAND	10,399.00	07-JUN-18	INR	485	9412190033
	10399		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAMESH CHAND	10,399.00	07-JUN-18	INR	485	9412190033
	1.0000		Client	958	
Salary for MAY 2018 RAJ KRISHAN	11,117.00	07-JUN-18	INR	485	1011782022
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 KHEM RAJ	11,117.00	07-JUN-18	INR	485	1011781865
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMESH KUMAR	11,117.00	07-JUN-18	INR	485	1211755802
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANGA RAM	8,963.00	07-JUN-18	INR	485	1211755420
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANJIT SINGH	8,963.00	07-JUN-18	INR	485	4511753066
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
MANJIT SINGH	8,963.00	07-JUN-18	INR	485	4511753066
	1.0000		Client	958	
Salary for MAY 2018 MANISH KUMAR	8,963.00	07-JUN-18	INR	485	1011781995
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 DAVINDER KUMAR	11,117.00	07-JUN-18	INR	485	1011781902
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANOJ KUMAR	7,515.00	07-JUN-18	INR	485	0611764919
	7515		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUNIL KUMAR	11,117.00	07-JUN-18	INR	485	1211755697
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 NARENDER KUMAR	11,117.00	07-JUN-18	INR	485	1011781988
	11117		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
NARENDER KUMAR	11,117.00	07-JUN-18	INR	485	1011781988
	1.0000		Client	958	
Salary for MAY 2018 MANDEEP KUMAR	8,963.00	07-JUN-18	INR	485	1011782046
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 HARDEEP SINGH	8,963.00	07-JUN-18	INR	485	1011781940
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 GAURAV KUMAR	8,963.00	07-JUN-18	INR	485	9412190088
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 ARVINDER SINGH	11,117.00	07-JUN-18	INR	485	1011781391
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 TEKCHAND	11,117.00	07-JUN-18	INR	485	1211755994
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
TEKCHAND	11,117.00	07-JUN-18	INR	485	1211755994
	1.0000		Client	958	
Salary for MAY 2018 GULSHAN KUMAR	8,963.00	07-JUN-18	INR	485	1011781407
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 JONI SHARMA	8,963.00	07-JUN-18	INR	485	9412193065
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMESH KUMAR	11,117.00	07-JUN-18	INR	485	1211755390
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANGAT RAM	8,963.00	07-JUN-18	INR	485	1211755857
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP KUMAR	8,963.00	07-JUN-18	INR	485	1311748926
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
PARDEEP KUMAR	8,963.00	07-JUN-18	INR	485	1311748926
	1.0000		Client	958	
Salary for MAY 2018 ROHIT	11,117.00	07-JUN-18	INR	485	1311748933
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 HARPREET SINGH	9,681.00	07-JUN-18	INR	485	9412191849
	9681		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUNIL KUMAR	8,963.00	07-JUN-18	INR	485	1011781414
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAVI DHIMAN	11,117.00	07-JUN-18	INR	485	1011781230
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP SINGH	8,963.00	07-JUN-18	INR	485	1011781964
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
PARDEEP SINGH	8,963.00	07-JUN-18	INR	485	1011781964
	1.0000		Client	958	
Salary for MAY 2018 NAVNEET KUMAR	11,117.00	07-JUN-18	INR	485	1311754538
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SAHIL	8,963.00	07-JUN-18	INR	485	9412193102
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKRAM	11,117.00	07-JUN-18	INR	485	9412193089
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ASHOK KUMAR	8,963.00	07-JUN-18	INR	485	1011781247
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 ROBIN	11,117.00	07-JUN-18	INR	485	1011781933
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
ROBIN	11,117.00	07-JUN-18	INR	485	1011781933
	1.0000		Client	958	
Salary for MAY 2018 VIPEN	11,117.00	07-JUN-18	INR	485	1011781889
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ROHIT KUMAR	8,963.00	07-JUN-18	INR	485	1011781360
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 GURJIT SINGH	11,117.00	07-JUN-18	INR	485	1011781261
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANISH	11,117.00	07-JUN-18	INR	485	9412193249
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 JITENDER KUMAR	8,963.00	07-JUN-18	INR	485	1011781841
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
JITENDER KUMAR	8,963.00	07-JUN-18	INR	485	1011781841
	1.0000		Client	958	
Salary for MAY 2018 SHER SINGH	8,963.00	07-JUN-18	INR	485	9412192389
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANKIT	8,963.00	07-JUN-18	INR	485	1011781919
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SANDEEP KUMAR	11,117.00	07-JUN-18	INR	485	1011781384
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 DEEPAK SHARMA	8,963.00	07-JUN-18	INR	485	1011781377
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAI PAL	8,963.00	07-JUN-18	INR	485	1211755970
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
JAI PAL	8,963.00	07-JUN-18	INR	485	1211755970
	1.0000		Client	958	
Salary for MAY 2018 HITESH KUMAR	8,963.00	07-JUN-18	INR	485	1311748810
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANISH KUMAR	8,963.00	07-JUN-18	INR	485	1011781254
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 AMAN KUMAR	8,963.00	07-JUN-18	INR	485	1311754569
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 GOPAL	8,963.00	07-JUN-18	INR	485	1211755987
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 KAPIL DEV	8,963.00	07-JUN-18	INR	485	1011782039
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
KAPIL DEV	8,963.00	07-JUN-18	INR	485	1011782039
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP	8,963.00	07-JUN-18	INR	485	1011781421
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MAHINDER PAL	8,963.00	07-JUN-18	INR	485	1311754477
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PRINCE	8,963.00	07-JUN-18	INR	485	1311754576
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATISH	8,963.00	07-JUN-18	INR	485	9412191801
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 NARENDER	11,117.00	07-JUN-18	INR	485	1311754637
	11117		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
NARENDER	11,117.00	07-JUN-18	INR	485	1311754637
	1.0000		Client	958	
Salary for MAY 2018 HARISH CHANDER	20,622.00	07-JUN-18	INR	485	3711739641
	20622		INR		
	1.0000		Client	958	
Salary for MAY 2018 ROHIT SHARMA	16,692.00	07-JUN-18	INR	485	9412191832
	16692		INR		
	1.0000		Client	958	
Salary for MAY 2018 KAPIL	16,692.00	07-JUN-18	INR	485	1011781957
	16692		INR		
	1.0000		Client	958	
Salary for MAY 2018 KAPIL KANT	8,963.00	07-JUN-18	INR	485	9412159306
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMNIWAS	8,963.00	07-JUN-18	INR	485	3211751471
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAMNIWAS	8,963.00	07-JUN-18	INR	485	3211751471
	1.0000		Client	958	
Salary for MAY 2018 DALBIR	11,117.00	07-JUN-18	INR	485	3511755179
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUMIT	11,117.00	07-JUN-18	INR	485	2411749431
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 DILDAR	11,117.00	07-JUN-18	INR	485	3811726220
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 DESRAJ	11,117.00	07-JUN-18	INR	485	3811726169
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 AJAY KUMAR	8,963.00	07-JUN-18	INR	485	3411758065
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
AJAY KUMAR	8,963.00	07-JUN-18	INR	485	3411758065
	1.0000		Client	958	
Salary for MAY 2018 SATISH KUMAR	8,963.00	07-JUN-18	INR	485	0711767117
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 DEVENDER	9,681.00	07-JUN-18	INR	485	0711767124
	9681		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP KUMAR	8,963.00	07-JUN-18	INR	485	0711767261
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATISH KUMAR	8,963.00	07-JUN-18	INR	485	0511766969
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 JEET SINGH	8,672.00	07-JUN-18	INR	485	1511744728
	8672		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
JEET SINGH	8,672.00	07-JUN-18	INR	485	1511744728
	1.0000		Client	958	
Salary for MAY 2018 NAVDEEP	11,117.00	07-JUN-18	INR	485	3311748951
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SANJAY KUMAR	11,117.00	07-JUN-18	INR	485	0511766938
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAVINDER SINGH	11,117.00	07-JUN-18	INR	485	0711767094
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANJEET KUMAR	11,117.00	07-JUN-18	INR	485	0511766952
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARDEEP KUMAR	8,963.00	07-JUN-18	INR	485	1411752335
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
PARDEEP KUMAR	8,963.00	07-JUN-18	INR	485	1411752335
	1.0000		Client	958	
Salary for MAY 2018 RAJ KUMAR	11,117.00	07-JUN-18	INR	485	3311748876
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SANDEEP KUMAR	8,604.00	07-JUN-18	INR	485	1111760395
	8604		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKASH KUMAR	11,117.00	07-JUN-18	INR	485	1111760715
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 TARUN SHARMA	6,936.00	07-JUN-18	INR	485	0711767193
	6936		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKASH KUMAR	11,117.00	07-JUN-18	INR	485	0811749556
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
VIKASH KUMAR	11,117.00	07-JUN-18	INR	485	0811749556
	1.0000		Client	958	
Salary for MAY 2018 PAWAN KUMAR	11,117.00	07-JUN-18	INR	485	9412162092
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SATNARAIN	10,758.00	07-JUN-18	INR	485	0711766882
	10758		INR		
	1.0000		Client	958	
Salary for MAY 2018 YOGESH	11,117.00	07-JUN-18	INR	485	0711766905
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 NEERAJ SHARMA	8,963.00	07-JUN-18	INR	485	0711767162
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MAHAVIR	8,963.00	07-JUN-18	INR	485	0811749457
	8963		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
MAHAVIR	8,963.00	07-JUN-18	INR	485	0811749457
	1.0000		Client	958	
Salary for MAY 2018 NARENDER	11,117.00	07-JUN-18	INR	485	1011781575
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SOMVIR	6,451.00	07-JUN-18	INR	485	9412190248
	6451		INR		
	1.0000		Client	958	
Salary for MAY 2018 MANJEET	8,093.00	07-JUN-18	INR	485	3311748869
	8093		INR		
	1.0000		Client	958	
Salary for MAY 2018 LALIT KUMAR	8,963.00	07-JUN-18	INR	485	3411758096
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 MONU	6,648.00	07-JUN-18	INR	485	0711767131
	6648		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
MONU	6,648.00	07-JUN-18	INR	485	0711767131
	1.0000		Client	958	
Salary for MAY 2018 KULDEEP	8,963.00	07-JUN-18	INR	485	0711767148
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 CHAND SINGH	11,117.00	07-JUN-18	INR	485	3311748814
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAVI KUMAR	8,384.00	07-JUN-18	INR	485	1111760685
	8384		INR		
	1.0000		Client	958	
Salary for MAY 2018 SACHIN RANA	11,117.00	07-JUN-18	INR	485	0711767247
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 SAGAR SHARMA	16,692.00	07-JUN-18	INR	485	0711766950
	16692		INR		
	1.0000		Client	958	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SAGAR SHARMA	16,692.00	07-JUN-18	INR	485	0711766950
	1.0000		Client	958	
Salary for MAY 2018 VIKAS	19,640.00	07-JUN-18	INR	485	684010099302
	19640		INR		
	1.0000		Client	958	
Salary for MAY 2018 HARIOM	11,117.00	07-JUN-18	INR	485	0411754028
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN	8,963.00	07-JUN-18	INR	485	1111760661
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 DINESH KUMAR	7,805.00	07-JUN-18	INR	485	0511767027
	7805		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUNIL KUMAR	11,117.00	07-JUN-18	INR	485	1111760708
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SUNIL KUMAR	11,117.00	07-JUN-18	INR	485	1111760708
	1.0000		Client	958	
Salary for MAY 2018 SANJAY	10,758.00	07-JUN-18	INR	485	1011781582
	10758		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAMESH KUMAR	8,963.00	07-JUN-18	INR	485	3411758027
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 AMIT KUMAR	5,200.00	07-JUN-18	INR	485	3311748920
	5200		INR		
	1.0000		Client	958	
Salary for MAY 2018 MOHIT	8,963.00	07-JUN-18	INR	485	9412162177
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUKHMANDER	11,117.00	07-JUN-18	INR	485	0711766899
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
SUKHMANDER	11,117.00	07-JUN-18	INR	485	0711766899
	1.0000		Client	958	
Salary for MAY 2018 SUDHIR KUMAR	8,963.00	07-JUN-18	INR	485	9412162030
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PRITAM	10,399.00	07-JUN-18	INR	485	9812224253
	10399		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN	8,963.00	07-JUN-18	INR	485	3311748883
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 SUMIT	11,117.00	07-JUN-18	INR	485	1011776083
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 AJIT	2,304.00	07-JUN-18	INR	485	9412162221
	2304		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
AJIT	2,304.00	07-JUN-18	INR	485	9412162221
	1.0000		Client	958	
Salary for MAY 2018 HARDEEP	8,672.00	07-JUN-18	INR	485	3311748968
	8672		INR		
	1.0000		Client	958	
Salary for MAY 2018 NITESH KUMAR	8,963.00	07-JUN-18	INR	485	1111760692
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 KULDEEP	11,117.00	07-JUN-18	INR	485	0511766945
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANIL	8,963.00	07-JUN-18	INR	485	9412162078
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN	11,117.00	07-JUN-18	INR	485	9812221962
	11117		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
PARVEEN	11,117.00	07-JUN-18	INR	485	9812221962
	1.0000		Client	958	
Salary for MAY 2018 PURAN SINGH	11,117.00	07-JUN-18	INR	485	9412162061
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARVEEN KUMAR	8,963.00	07-JUN-18	INR	485	9812188029
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAKESH AHLAWAT	8,963.00	07-JUN-18	INR	485	9412162016
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 PARMOD KUMAR	8,963.00	07-JUN-18	INR	485	3311748906
	8963		INR		
	1.0000		Client	958	
Salary for MAY 2018 VIKAS	4,921.00	07-JUN-18	INR	485	0711767155
	4921		INR		
	1.0000		Client	958	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 1958103 **Arrg.** : IFT D+0 **Disb. Date** : 07/06/2018

VIKAS 4,921.00 07-JUN-18 INR 485 0711767155

1.0000 Client 958

Salary for MAY 2018  
 VINOD 10,399.00 07-JUN-18 INR 485 1411752403

10399 INR  
 1.0000 Client 958

Salary for MAY 2018  
 AMAR 11,117.00 07-JUN-18 INR 485 1411752380

11117 INR  
 1.0000 Client 958

Salary for MAY 2018  
 JATIN 8,963.00 07-JUN-18 INR 485 9812224239

8963 INR  
 1.0000 Client 958

Salary for MAY 2018  
 MANOJ 8,963.00 07-JUN-18 INR 485 1311754613

8963 INR  
 1.0000 Client 958

Salary for MAY 2018  
 YUGDEEP 11,117.00 07-JUN-18 INR 485 1211755840

11117 INR  
 1.0000 Client 958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	1958103	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 07/06/2018	
YUGDEEP	11,117.00	07-JUN-18	INR	485	1211755840
	1.0000		Client	958	
Salary for MAY 2018 RAM PAL	11,117.00	07-JUN-18	INR	485	1311754521
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAGBIR RANA	8,384.00	07-JUN-18	INR	485	1011781308
	8384		INR		
	1.0000		Client	958	
Salary for MAY 2018 PAWAN KUMAR	11,117.00	07-JUN-18	INR	485	9412189952
	11117		INR		
	1.0000		Client	958	
Salary for MAY 2018					

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx      **Pir Date** : 07/06/2018      **Debit Date** : 08/06/2018

**Pir Amnt.** : 202657      **Arrg.** : IFT D+0      **Disb. Date** : 08/06/2018

ANIL KUMAR	20,632.00	08-JUN-18	INR	485	3211703159
	20632		INR		
	1.0000		Client	958	
Salary for MAY 2018 MD SADIK HUSAIN	12,468.00	08-JUN-18	INR	485	9412165390
	12468		INR		
	1.0000		Client	958	
Salary for MAY 2018 ANIL KUMAR JHA	12,468.00	08-JUN-18	INR	485	3511708991
	12468		INR		
	1.0000		Client	958	
Salary for MAY 2018 RAUSHAN KUMAR SINGH	12,468.00	08-JUN-18	INR	485	0312523846
	12468		INR		
	1.0000		Client	958	
Salary for MAY 2018 JAI BHAGWAN	15,126.00	08-JUN-18	INR	485	807010006292
	15126		INR		
	1.0000		Client	958	
Salary for MAY 2018 ARUN SINGH	16,449.00	08-JUN-18	INR	485	588010123978
	16449		INR		
	1.0000		Client	958	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : Kotak Internal Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b>		<b>Pir Date</b>		<b>Debit Date</b>
<b>Pir Amnt.</b>		<b>Arrg.</b>		<b>Disb. Date</b>
Salary_06_06_2018.tx		07/06/2018		08/06/2018
	202657		IFT D+0	08/06/2018
ARUN SINGH	16,449.00	08-JUN-18	INR	588010123978
	1.0000		Client	958
Salary for MAY 2018 KAILASH CHAND	15,126.00	08-JUN-18	INR	645010259054
	15126		INR	
	1.0000		Client	958
Salary for MAY 2018 AMIT MEHTA	12,199.00	08-JUN-18	INR	631010097035
	12199		INR	
	1.0000		Client	958
Salary for MAY 2018 SUNDER LAL	14,638.00	08-JUN-18	INR	584010309638
	14638		INR	
	1.0000		Client	958
Salary for MAY 2018 SHAMBHU	12,199.00	08-JUN-18	INR	9812222297
	12199		INR	
	1.0000		Client	958
Salary for MAY 2018 Narender	16,449.00	08-JUN-18	INR	0312524058
	16449		INR	
	1.0000		Client	958

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

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**Product** : Kotak Internal Funds Transfer

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**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	202657	<b>Arrg.</b> : IFT D+0		<b>Disb. Date</b> : 08/06/2018	
Narender	16,449.00	08-JUN-18	INR	485	0312524058
	1.0000		Client	958	
Salary for MAY 2018 SATISH	10,860.00	08-JUN-18	INR	485	1212553087
	10860		INR		
	1.0000		Client	958	
Salary for MAY 2018 SHISHU PAL SINGH	15,126.00	08-JUN-18	INR	485	807010080780
	15126		INR		
	1.0000		Client	958	
Salary for MAY 2018 UDIT NARAYAN	16,449.00	08-JUN-18	INR	485	588010123951
	16449		INR		
	1.0000		Client	958	

Salary for MAY 2018

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**Product** : National Electronic Funds Transfer

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**Payment Loc.** : Mumbai

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 923671 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

KRISHAN KUMAR	17,675.00	07-JUN-18	INR	020	141901000002047
	17675		INR		
	1.0000		Client	160020003	
Salary for MAY 2018 MUKESH	11,117.00	07-JUN-18	INR	024	4680006900004872
	11117		INR		
	1.0000		Client	PNBMADLAUD	
Salary for MAY 2018 JAI BHAGWAN	11,117.00	07-JUN-18	INR	011	250910100018796
	11117		INR		
	1.0000		Client	ANDB002509	
Salary for MAY 2018 SANJAY KUMAR	8,963.00	07-JUN-18	INR	002	37595021723
	8963		INR		
	1.0000		Client	SBIN01579	
Salary for MAY 2018 SATISH KUMAR	34,990.00	07-JUN-18	INR	012	37300100003971
	34990		INR		
	1.0000		Client	BARBBARWAL	
Salary for MAY 2018 MONU	8,963.00	07-JUN-18	INR	007	55159456577
	8963		INR		
	1.0000		Client	STB0000095	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 923671 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

MONU 8,963.00 07-JUN-18 INR 007 55159456577

1.0000 Client STB0000095

Salary for MAY 2018 ANKIT 8,963.00 07-JUN-18 INR 007 55159457491

8963 INR  
 1.0000 Client STB0000095

Salary for MAY 2018 BABLU 11,117.00 07-JUN-18 INR 002 20127262793

11117 INR  
 1.0000 Client SBI0001620

Salary for MAY 2018 RAMESH 8,963.00 07-JUN-18 INR 024 1216001700112617

8963 INR  
 1.0000 Client RPUN121600

Salary for MAY 2018 SURAJ 8,963.00 07-JUN-18 INR 024 1456000101175296

8963 INR  
 1.0000 Client PUN0145600

Salary for MAY 2018 ISHWAR 7,805.00 07-JUN-18 INR 024 0661001701070241

7805 INR  
 1.0000 Client 110024406

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
ISHWAR	7,805.00	07-JUN-18	INR	024	0661001701070241
	1.0000		Client	110024406	
Salary for MAY 2018 YOGESH	8,963.00	07-JUN-18	INR	007	65283004906
	8963		INR		
	1.0000		Client	RSTB000534	
Salary for MAY 2018 AMRASH	11,117.00	07-JUN-18	INR	259	0121104000101271
	11117		INR		
	1.0000		Client	132259002	
Salary for MAY 2018 ANISH KUMAR	11,117.00	07-JUN-18	INR	007	65180004470
	11117		INR		
	1.0000		Client	STBP000991	
Salary for MAY 2018 JAGMEET	8,963.00	07-JUN-18	INR	015	3397108000545
	8963		INR		
	1.0000		Client	CNRB003397	
Salary for MAY 2018 SANDEEP	15,298.00	07-JUN-18	INR	026	405702010045723
	15298		INR		
	1.0000		Client	UBIBHAPRA	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
SANDEEP	15,298.00	07-JUN-18	INR	026	405702010045723
	1.0000		Client	UBIBHAPRA	
Salary for MAY 2018 ASHOK	17,675.00	07-JUN-18	INR	024	3290000102082461
	17675		INR		
	1.0000		Client	PUN0329000	
Salary for MAY 2018 ANKIT	11,117.00	07-JUN-18	INR	002	20224594535
	11117		INR		
	1.0000		Client	RSBI003392	
Salary for MAY 2018 KADAM	11,117.00	07-JUN-18	INR	007	55159751695
	11117		INR		
	1.0000		Client	STBP001421	
Salary for MAY 2018 SUMIT KUMAR	8,963.00	07-JUN-18	INR	002	20256972168
	8963		INR		
	1.0000		Client	SBI0001620	
Salary for MAY 2018 RAHUL	8,963.00	07-JUN-18	INR	025	82052180004120
	8963		INR		
	1.0000		Client	SYBPANIPAT	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
RAHUL	8,963.00	07-JUN-18	INR	025	82052180004120
	1.0000		Client	SYBPANIPAT	
Salary for MAY 2018 SUBHASH	8,963.00	07-JUN-18	INR	022	00922121004838
	8963		INR		
	1.0000		Client	ORB0100092	
Salary for MAY 2018 MONU	11,117.00	07-JUN-18	INR	002	36887860222
	11117		INR		
	1.0000		Client	SBI0002421	
Salary for MAY 2018 PANKAJ SHARMA	11,117.00	07-JUN-18	INR	002	36236610127
	11117		INR		
	1.0000		Client	SBI0000662	
Salary for MAY 2018 RAVINDER	8,963.00	07-JUN-18	INR	240	50100133612522
	8963		INR		
	1.0000		Client	110240037	
Salary for MAY 2018 BHIR SINGH	11,117.00	07-JUN-18	INR	026	369702010043918
	11117		INR		
	1.0000		Client	UBI0536971	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
BHIR SINGH	11,117.00	07-JUN-18	INR	026	369702010043918
	1.0000		Client	UBI0536971	
Salary for MAY 2018 SURENDER	8,963.00	07-JUN-18	INR	002	30372039543
	8963		INR		
	1.0000		Client	SBI0002421	
Salary for MAY 2018 VIRENDER	8,963.00	07-JUN-18	INR	024	83861900010752
	8963		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 JAIJEET	7,805.00	07-JUN-18	INR	024	3141000109268755
	7805		INR		
	1.0000		Client	110024238	
Salary for MAY 2018 DEVENDER	7,805.00	07-JUN-18	INR	028	10510110022900
	7805		INR		
	1.0000		Client	UCBA001051	
Salary for MAY 2018 ANKIT	11,117.00	07-JUN-18	INR	017	055800101008233
	11117		INR		
	1.0000		Client	RCOR000558	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
ANKIT	11,117.00	07-JUN-18	INR	017	055800101008233
	1.0000		Client	RCOR000558	
Salary for MAY 2018 MANDEEP	8,963.00	07-JUN-18	INR	012	38108100004670
	8963		INR		
	1.0000		Client	BARBMODPAN	
Salary for MAY 2018 NARESH	8,963.00	07-JUN-18	INR	024	80460100059890
	8963		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 ROHIT	8,672.00	07-JUN-18	INR	002	35651877469
	8672		INR		
	1.0000		Client	RSBI006875	
Salary for MAY 2018 PRADEEP KUMAR	11,117.00	07-JUN-18	INR	024	80610100056005
	11117		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 SUMIT	11,117.00	07-JUN-18	INR	024	80061700091136
	11117		INR		
	1.0000		Client	PUNBHGB001	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 923671 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

SUMIT 11,117.00 07-JUN-18 INR 024 80061700091136

1.0000 Client PUNBHGB001

Salary for MAY 2018  
 KULDEEP SINGH DAHIYA

11,117.00 07-JUN-18 INR 024 3362000109040336

11117 INR  
 1.0000 Client PUN0336200

Salary for MAY 2018  
 RAMBIR

7,805.00 07-JUN-18 INR 024 1512000100595520

7805 INR  
 1.0000 Client PNBDULHERA

Salary for MAY 2018  
 SOMBIR

1,726.00 07-JUN-18 INR 016 2229522638

1726 INR  
 1.0000 Client CBIN280398

Salary for MAY 2018  
 SHAKTI SINGH

8,963.00 07-JUN-18 INR 024 3343000100067672

8963 INR  
 1.0000 Client RPUN334300

Salary for MAY 2018  
 SHYAM

8,963.00 07-JUN-18 INR 002 33585906014

8963 INR  
 1.0000 Client SBIN016245

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
SHYAM	8,963.00	07-JUN-18	INR	002	33585906014
	1.0000		Client	SBIN016245	
Salary for MAY 2018 SANDEEP	11,117.00	07-JUN-18	INR	002	61258490177
	11117		INR		
	1.0000		Client	SBIN031593	
Salary for MAY 2018 DEEPAK	7,515.00	07-JUN-18	INR	240	50100139525492
	7515		INR		
	1.0000		Client	HDFC003519	
Salary for MAY 2018 AMAN DALAL	8,963.00	07-JUN-18	INR	024	3367000100098609
	8963		INR		
	1.0000		Client	RPUN336700	
Salary for MAY 2018 DINESH	8,963.00	07-JUN-18	INR	002	34673081685
	8963		INR		
	1.0000		Client	SBIN016245	
Salary for MAY 2018 ABHIMANYU	2,016.00	07-JUN-18	INR	002	20259823339
	2016		INR		
	1.0000		Client	SBIN013695	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
ABHIMANYU	2,016.00	07-JUN-18	INR	002	20259823339
	1.0000		Client	SBIN013695	
Salary for MAY 2018 DEEPAK	7,515.00	07-JUN-18	INR	024	80570100039944
	7515		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 RAHUL DABAS	10,040.00	07-JUN-18	INR	024	4605000100035631
	10040		INR		
	1.0000		Client	110024427	
Salary for MAY 2018 RAJESH	6,092.00	07-JUN-18	INR	024	80600100056565
	6092		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 RAHUL	11,117.00	07-JUN-18	INR	022	12262413000039
	11117		INR		
	1.0000		Client	124022007	
Salary for MAY 2018 HEMANT SAINI	11,117.00	07-JUN-18	INR	024	80610100087573
	11117		INR		
	1.0000		Client	PUNBHGB001	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
HEMANT SAINI	11,117.00	07-JUN-18	INR	024	80610100087573
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 AMIT	20,622.00	07-JUN-18	INR	002	33232218012
	20622		INR		
	1.0000		Client	SBIN016249	
Salary for MAY 2018 MOHIT SINGH	11,117.00	07-JUN-18	INR	024	3346000101309095
	11117		INR		
	1.0000		Client	RPUN334600	
Salary for MAY 2018 DEEPAK	11,117.00	07-JUN-18	INR	015	2925101022399
	11117		INR		
	1.0000		Client	CNR0002925	
Salary for MAY 2018 SANDEEP	8,672.00	07-JUN-18	INR	532	049991400000873
	8672		INR		
	1.0000		Client	YESB000499	
Salary for MAY 2018 KULDEEP	8,963.00	07-JUN-18	INR	017	148900101003904
	8963		INR		
	1.0000		Client	CORP001489	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
KULDEEP	8,963.00	07-JUN-18	INR	017	148900101003904
	1.0000		Client	CORP001489	
Salary for MAY 2018 SATBIR	8,963.00	07-JUN-18	INR	211	000234001001212
	8963		INR		
	1.0000		Client	UTIBJCCB01	
Salary for MAY 2018 SUNIL KUMAR	4,331.00	07-JUN-18	INR	007	65278551107
	4331		INR		
	1.0000		Client	STBP001131	
Salary for MAY 2018 PAWAN	6,936.00	07-JUN-18	INR	024	2895000100216431
	6936		INR		
	1.0000		Client	PUN0289500	
Salary for MAY 2018 LALIT KUMAR	4,041.00	07-JUN-18	INR	024	82371700004477
	4041		INR		
	1.0000		Client	PUNBHGB001	
Salary for MAY 2018 NAVEEN KUMAR	14,442.00	07-JUN-18	INR	022	02452191002215
	14442		INR		
	1.0000		Client	RORB100245	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 SURYA CONSTRUCTION CO  
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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
NAVEEN KUMAR	14,442.00	07-JUN-18	INR	022	02452191002215
	1.0000		Client	RORB100245	
Salary for MAY 2018 PRINCE SHARMA	11,117.00	07-JUN-18	INR	024	4822006900003381
	11117		INR		
	1.0000		Client	PUN0482200	
Salary for MAY 2018 MANISH KUMAR	8,963.00	07-JUN-18	INR	024	6397000100051248
	8963		INR		
	1.0000		Client	PUNB639700	
Salary for MAY 2018 PARVEEN KUMAR	8,963.00	07-JUN-18	INR	024	6397001700041127
	8963		INR		
	1.0000		Client	PUNB639700	
Salary for MAY 2018 AMANDEEP	11,117.00	07-JUN-18	INR	016	2238484930
	11117		INR		
	1.0000		Client	CBIN281589	
Salary for MAY 2018 MANISH	8,963.00	07-JUN-18	INR	016	3543591628
	8963		INR		
	1.0000		Client	CBIN281058	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 923671 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

MANISH 8,963.00 07-JUN-18 INR 016 3543591628

1.0000 Client CBIN281058

Salary for MAY 2018 LAKHVINDER SINGH 8,963.00 07-JUN-18 INR 016 3283131788

8963 INR  
 1.0000 Client CBIN281574

Salary for MAY 2018 TEK SINGH 8,963.00 07-JUN-18 INR 024 2522000100133027

8963 INR  
 1.0000 Client PUN0252200

Salary for MAY 2018 SURESH KUMAR 11,117.00 07-JUN-18 INR 024 2522000100162065

11117 INR  
 1.0000 Client PUN0252200

Salary for MAY 2018 ASHISH 11,117.00 07-JUN-18 INR 002 20180325750

11117 INR  
 1.0000 Client SBI0012198

Salary for MAY 2018 NASIR 11,117.00 07-JUN-18 INR 024 6397000100065481

11117 INR  
 1.0000 Client PUNB639700



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
NASIR	11,117.00	07-JUN-18	INR	024	6397000100065481
	1.0000		Client	PUNB639700	
Salary for MAY 2018 GHAN SHYAM	11,117.00	07-JUN-18	INR	024	4527000100119552
	11117		INR		
	1.0000		Client	160024046	
Salary for MAY 2018 ANIL KUMAR	8,963.00	07-JUN-18	INR	024	6397000100059602
	8963		INR		
	1.0000		Client	PUNB639700	
Salary for MAY 2018 LAKHWINDER SINGH	8,963.00	07-JUN-18	INR	014	60268014932
	8963		INR		
	1.0000		Client	MAHB001451	
Salary for MAY 2018 ANUJ SHARMA	8,672.00	07-JUN-18	INR	024	2522001500162947
	8672		INR		
	1.0000		Client	PUN0252200	
Salary for MAY 2018 SULINDER KUMAR	8,963.00	07-JUN-18	INR	015	1624101012516
	8963		INR		
	1.0000		Client	160015010	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
SULINDER KUMAR	8,963.00	07-JUN-18	INR	015	1624101012516
	1.0000		Client	160015010	
Salary for MAY 2018 LAXMI CHAND	8,672.00	07-JUN-18	INR	024	2522001700040595
	8672		INR		
	1.0000		Client	PUN0252200	
Salary for MAY 2018 MANISH KUMAR	8,963.00	07-JUN-18	INR	002	35421813838
	8963		INR		
	1.0000		Client	SBIN016892	
Salary for MAY 2018 SUNDER KUMAR	8,963.00	07-JUN-18	INR	016	3281902369
	8963		INR		
	1.0000		Client	CBIN283613	
Salary for MAY 2018 SHUBHAM	8,672.00	07-JUN-18	INR	024	4822006900003460
	8672		INR		
	1.0000		Client	PUN0482200	
Salary for MAY 2018 ROHIT GIRI	8,963.00	07-JUN-18	INR	023	00451000009920
	8963		INR		
	1.0000		Client	PSIB000045	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
ROHIT GIRI	8,963.00	07-JUN-18	INR	023	00451000009920
	1.0000		Client	PSIB000045	
Salary for MAY 2018 YATIN	8,963.00	07-JUN-18	INR	025	82012200110650
	8963		INR		
	1.0000		Client	160025002	
Salary for MAY 2018 VIKRAM	8,963.00	07-JUN-18	INR	007	65178988855
	8963		INR		
	1.0000		Client	RSTB000359	
Salary for MAY 2018 SANJEEV KUMAR	8,963.00	07-JUN-18	INR	234	159466401886
	8963		INR		
	1.0000		Client	INDB000344	
Salary for MAY 2018 AVTAR SINGH GIRI	8,963.00	07-JUN-18	INR	211	917010034543247
	8963		INR		
	1.0000		Client	UTIB001917	
Salary for MAY 2018 VINAY	11,117.00	07-JUN-18	INR	024	2939001501944287
	11117		INR		
	1.0000		Client	160024034	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_H_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018	
<b>Pir Amnt.</b> :	923671	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018	
VINAY	11,117.00	07-JUN-18	INR	024	2939001501944287
	1.0000		Client	160024034	
Salary for MAY 2018 INAM AHMAD	11,117.00	07-JUN-18	INR	007	65238364341
	11117		INR		
	1.0000		Client	STB0000327	
Salary for MAY 2018 VIKAS SHARMA	8,963.00	07-JUN-18	INR	007	65231815112
	8963		INR		
	1.0000		Client	RSTB000359	
Salary for MAY 2018 ANIL KUMAR	11,117.00	07-JUN-18	INR	002	31270852230
	11117		INR		
	1.0000		Client	SBINARAING	
Salary for MAY 2018 RAVINDER KUMAR	8,672.00	07-JUN-18	INR	007	65183782096
	8672		INR		
	1.0000		Client	RSTB000359	
Salary for MAY 2018 ASHWANI KUMAR	8,963.00	07-JUN-18	INR	007	55151027227
	8963		INR		
	1.0000		Client	RSTB000359	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_H\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 923671 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

ASHWANI KUMAR 8,963.00 07-JUN-18 INR 007 55151027227

1.0000 Client RSTB000359

Salary for MAY 2018  
 DILAIL SINGH 8,963.00 07-JUN-18 INR 016 3640557507

8963 INR  
 1.0000 Client CBIN281589

Salary for MAY 2018  
 NARANJAN SINGH 8,672.00 07-JUN-18 INR 002 34591472921

8672 INR  
 1.0000 Client RSBI010471

Salary for MAY 2018

**Pir Ref #** : Vehicle\_1\_06\_06\_2018 **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

MANGAL SINGH 32,340.00 07-JUN-18 INR 022 21092191002287

32340 INR  
 1.0000 Client ORBC102109

MANGAL SINGH

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Panchkula\_Vehicle\_06 **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

Rabinder Jeet Kaur	34,300.00	07-JUN-18	INR	012	18140100015229
	34300		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

**Pir Ref #** : Panchkula\_Vehicle\_06 **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 34300 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

Ishwar	34,300.00	07-JUN-18	INR	007	55158608498
	34300		INR		
	1.0000		Client	STBP001222	

Ishwar

**Pir Ref #** : Panchkula\_Vehicle\_06 **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 39200 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

Apurva Devi	39,200.00	07-JUN-18	INR	024	2939000101994270
	39200		INR		
	1.0000		Client	160024034	

Apurva Devi

**Pir Ref #** : PKL\_Rent\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 10000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

VIJAY SHARMA	10,000.00	07-JUN-18	INR	025	82012200060776
	10000		INR		
	1.0000		Client	160025002	

VIJAY SHARMA

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**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Panchkula_Vehicle_06	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 34000	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Rajiv Kumar	34,000.00	07-JUN-18	INR	024	6398001700001656
	34000		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

<b>Pir Ref #</b> : Panchkula_Vehicle_06	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 34300	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Multan Singh	34,300.00	07-JUN-18	INR	002	33587612557
	34300		INR		
	1.0000		Client	SBIBARWALA	

Multan Singh

<b>Pir Ref #</b> : Panchkula_Vehicle_06	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 34300	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

kavita	34,300.00	07-JUN-18	INR	211	914010026464296
	34300		INR		
	1.0000		Client	UTI0000787	

kavita

<b>Pir Ref #</b> : Panchkula_Vehicle_06	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 34300	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Narender Kumar	34,300.00	07-JUN-18	INR	024	6130000100001217
	34300		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

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**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : bdh\_rent\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 6000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

HARENDER SINGH	6,000.00	07-JUN-18	INR	240	03251000022140
	6000		INR		
	1.0000		Client	110240048	

HARENDER SINGH

**Pir Ref #** : Satish\_07\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 61250 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

Jai Durga Crane Service	61,250.00	07-JUN-18	INR	007	65248785890
	61250		INR		
	1.0000		Client	STBP001222	

Jai Durga Crane Service

**Pir Ref #** : Vehicle\_1\_06\_06\_2018 **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 32340 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

Harish	32,340.00	07-JUN-18	INR	025	92572200049699
	32340		INR		
	1.0000		Client	SYNB009257	

Harish

**Pir Ref #** : PPT\_Rent\_06\_06\_2018. **Pir Date** : 07/06/2018 **Debit Date** : 07/06/2018

**Pir Amnt.** : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 07/06/2018

SUNIL	4,000.00	07-JUN-18	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

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## Daily Disbursements

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : PKL_Rent_06_06_2018.		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> :	11000	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018

Ashwani Kumar Sharma	11,000.00	07-JUN-18	INR	007	55117846410
	11000		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

<b>Pir Ref #</b> : Panipat_Vehicle_06_0		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> :	32340	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018

SUMIT	32,340.00	07-JUN-18	INR	211	915010054819881
	32340		INR		
	1.0000		Client	UTIB002354	

SUMIT

<b>Pir Ref #</b> : Farooq_Ali_06_06_201		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> :	15000	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018

Farooq Ali	15,000.00	07-JUN-18	INR	024	4642000100013889
	15000		INR		
	1.0000		Client	PNBJAMMU	

Farooq Ali

<b>Pir Ref #</b> : Panipat_Vehicle_06_0		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> :	32340	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 07/06/2018

Sonu	32,340.00	07-JUN-18	INR	022	09002191008729
	32340		INR		
	1.0000		Client	132022004	

Sonu

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**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Payment Details**

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Panipat_Vehicle_06_0	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 34300	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

BHUNDU	34,300.00	07-JUN-18	INR	024	1216000100685954
	34300		INR		
	1.0000		Client	RPUN121600	

BHUNDU

<b>Pir Ref #</b> : Jaspal_Singh_06_06_2	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 50960	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Jaspal Singh	50,960.00	07-JUN-18	INR	211	916010003344995
	50960		INR		
	1.0000		Client	UTIB001917	

Jaspal Singh

<b>Pir Ref #</b> : PPT_Rent_06_06_2018.	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 15000	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

KRISHAN LAL	15,000.00	07-JUN-18	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

<b>Pir Ref #</b> : Yogesh_internetPPT_0	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 1500	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Yogesh	1,500.00	07-JUN-18	INR	750	50150080896864
	1500		INR		
	1.0000		Client	BDBL001341	

Yogesh Broadband

This is a computer generated printout & does not need signature . In case of discrepancies , please contact the bank at the earliest

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Vinod_Gupta_MMG_Stor	<b>Pir Date</b> : 07/06/2018	<b>Debit Date</b> : 07/06/2018
<b>Pir Amnt.</b> : 11000	<b>Arrg.</b> : NEFT D+0	<b>Disb. Date</b> : 07/06/2018

Vinod Gupta	11,000.00	07-JUN-18	INR	011	058710011007179
	11000		INR		
	1.0000		Client	110011012	

Vinod Gupta

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx      **Pir Date** : 07/06/2018      **Debit Date** : 08/06/2018  
**Pir Amnt.** : 5413810      **Arrg.** : NEFT D+0      **Disb. Date** : 08/06/2018

NEERAJ	15,494.00	08-JUN-18	INR	011	165310100016974
	15494		INR		
	1.0000		Client	ANDB001653	
Salary for MAY 2018 PARDEEP	14,960.00	08-JUN-18	INR	024	4810000100019590
	14960		INR		
	1.0000		Client	PUN0481000	
Salary for MAY 2018 PAWAN KUMAR	19,650.00	08-JUN-18	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	
Salary for MAY 2018 RAJ KISHOR	10,458.00	08-JUN-18	INR	012	33288100002868
	10458		INR		
	1.0000		Client	BAR0JAHANG	
Salary for MAY 2018 RAM KUMAR	12,686.00	08-JUN-18	INR	024	1519000100332276
	12686		INR		
	1.0000		Client	110024066	
Salary for MAY 2018 SHAYAM JI	6,343.00	08-JUN-18	INR	052	5622500101302801
	6343		INR		
	1.0000		Client	KARB000562	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SHAYAM JI	6,343.00	08-JUN-18	INR	052	5622500101302801
	1.0000		Client	KARB000562	
Salary for MAY 2018 SURJEET PAL	13,796.00	08-JUN-18	INR	017	520101244470673
	13796		INR		
	1.0000		Client	COR0000530	
Salary for MAY 2018 VIKRAM	14,151.00	08-JUN-18	INR	014	60239528432
	14151		INR		
	1.0000		Client	110014012	
Salary for MAY 2018 VINAY KUMAR	14,151.00	08-JUN-18	INR	011	165310100044117
	14151		INR		
	1.0000		Client	ANDB001653	
Salary for MAY 2018 MANISH KUMAR	15,687.00	08-JUN-18	INR	024	6571000100030546
	15687		INR		
	1.0000		Client	PUNB657100	
Salary for MAY 2018 DEEPAK	14,857.00	08-JUN-18	INR	229	629801537467
	14857		INR		
	1.0000		Client	ICI0006298	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
DEEPAK	14,857.00	08-JUN-18	INR	229	629801537467
	1.0000		Client	ICI0006298	
Salary for MAY 2018 PRASHANT KUMAR PANDEY	8,446.00	08-JUN-18	INR	002	371559288878
	8446		INR		
	1.0000		Client	SBI0004577	
Salary for MAY 2018 CHINTAN SINGH	11,142.00	08-JUN-18	INR	024	0704001500295478
	11142		INR		
	1.0000		Client	RPUN070400	
Salary for MAY 2018 RAHUL KUMAR	4,022.00	08-JUN-18	INR	024	6199000100042161
	4022		INR		
	1.0000		Client	PUN0619900	
Salary for MAY 2018 HARISH VERMA	15,687.00	08-JUN-18	INR	002	00000051101369338
	15687		INR		
	1.0000		Client	SBIN031770	
Salary for MAY 2018 MANOJ KUMAR	7,319.00	08-JUN-18	INR	024	4810001700020959
	7319		INR		
	1.0000		Client	PUN0481000	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

MANOJ KUMAR	7,319.00	08-JUN-18	INR	024	4810001700020959
	1.0000		Client	PUN0481000	
Salary for MAY 2018 ANGAD SINGH	13,663.00	08-JUN-18	INR	002	35887880575
	13663		INR		
	1.0000		Client	SBI0011550	
Salary for MAY 2018 SANDEEP PAL	15,973.00	08-JUN-18	INR	002	32764066657
	15973		INR		
	1.0000		Client	SBI0011357	
Salary for MAY 2018 HARIHAR KUSHWAHA	12,468.00	08-JUN-18	INR	053	4112166000001742
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHIV KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000083
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MANISH JAISWAL	12,468.00	08-JUN-18	INR	053	4112166000000666
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

MANISH JAISWAL	12,468.00	08-JUN-18	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MANTUN MAHTO	12,468.00	08-JUN-18	INR	053	4112166000000033
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHOBHA LAL	15,126.00	08-JUN-18	INR	053	4112166000002124
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJI AHMAD	15,126.00	08-JUN-18	INR	053	4112166000000090
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 PRAMOD KUMAR	15,126.00	08-JUN-18	INR	053	4112166000002015
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJENDER KUMAR	15,126.00	08-JUN-18	INR	053	4112166000000071
	15126		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

RAJENDER KUMAR	15,126.00	08-JUN-18	INR	053	4112166000000071
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1.0000		Client	KVBL004112
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Salary for MAY 2018 CHHOTE LAL	15,126.00	08-JUN-18	INR	053	4112166000005924
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15126		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 RAKESH KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001870
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15126		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 GANGA RAM	15,126.00	08-JUN-18	INR	053	4112166000001690
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15126		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 SANTOSH KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001972
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15126		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 VIJAY	15,126.00	08-JUN-18	INR	053	4112166000001915
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15126		INR	
1.0000		Client	KVBL004112

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

VIJAY	15,126.00	08-JUN-18	INR	053	4112166000001915
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1.0000		Client	KVBL004112
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Salary for MAY 2018 SUNIL KUMAR	15,126.00	08-JUN-18	INR	053	4112166000000057
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15126		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 DHARMENDER KUMAR	11,262.00	08-JUN-18	INR	053	4112166000000104
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11262		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 PHOOL CHANDRA	12,468.00	08-JUN-18	INR	053	4112166000002226
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12468		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 PUTAN KUMAR	12,468.00	08-JUN-18	INR	053	4112166000005749
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12468		INR	
1.0000		Client	KVBL004112

Salary for MAY 2018 RAJ BAHADUR	12,468.00	08-JUN-18	INR	053	4112166000001574
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12468		INR	
1.0000		Client	KVBL004112

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

RAJ BAHADUR	12,468.00	08-JUN-18	INR	053	4112166000001574
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJ KUMAR	12,468.00	08-JUN-18	INR	053	4112166000005654
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 GUDDU	12,468.00	08-JUN-18	INR	053	4112166000000623
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJENDRA PASWAN	12,468.00	08-JUN-18	INR	053	4112166000001813
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 BANWARI LAL	12,468.00	08-JUN-18	INR	053	4112166000000810
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RANJIT KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000045
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

RANJIT KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000045
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SAPTMI LAL	12,468.00	08-JUN-18	INR	053	4112166000005725
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VEERENDRA KUMAR	9,652.00	08-JUN-18	INR	053	4112166000000360
	9652		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 GAUTAM SINGH	12,468.00	08-JUN-18	INR	053	4112166000001633
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JAGDEV	15,126.00	08-JUN-18	INR	053	4112178000001438
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AKASH TYAGI	15,126.00	08-JUN-18	INR	053	4112166000000339
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
AKASH TYAGI	15,126.00	08-JUN-18	INR	053	4112166000000339
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM PRASAD	11,222.00	08-JUN-18	INR	053	4112166000000220
	11222		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AVDESH	12,686.00	08-JUN-18	INR	053	4112166000000303
	12686		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM KISHOR	11,710.00	08-JUN-18	INR	053	4112166000000213
	11710		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM DHANI	15,126.00	08-JUN-18	INR	053	4112166000005270
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIRENDER KUMAR	13,663.00	08-JUN-18	INR	053	4112166000000232
	13663		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
VIRENDER KUMAR	13,663.00	08-JUN-18	INR	053	4112166000000232
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIRENDER SINGH	7,807.00	08-JUN-18	INR	053	4112166000001529
	7807		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VISHNU PRASAD	2,927.00	08-JUN-18	INR	053	4112166000001820
	2927		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JITENDER KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001773
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DILEEP SINGH	9,251.00	08-JUN-18	INR	053	4112166000000201
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJOL KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001704
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAJOL KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001704
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAKESH KUMAR	15,126.00	08-JUN-18	INR	053	4112166000001844
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAKESH KUMAR	6,033.00	08-JUN-18	INR	053	4112166000000737
	6033		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AKHILESH KUMAR	5,229.00	08-JUN-18	INR	053	4112166000000268
	5229		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ASHISH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000128
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARESH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000001996
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
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**Account No.** : 612044001566  
**Branch** : Rohini  
**Currency** : INR

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
NARESH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUSHIL KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000256
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MANOJ KUMAR	12,468.00	08-JUN-18	INR	053	4112178000001324
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAVINDER	12,468.00	08-JUN-18	INR	053	4112166000000244
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 BHAGIRATH	4,391.00	08-JUN-18	INR	053	4112166000005891
	4391		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAMESH CHAND	15,126.00	08-JUN-18	INR	053	4112166000005794
	15126		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAMESH CHAND	15,126.00	08-JUN-18	INR	053	4112166000005794
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MUKESH	5,367.00	08-JUN-18	INR	053	4112166000000630
	5367		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 PHOOL KUMAR	15,126.00	08-JUN-18	INR	053	4112166000000197
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJENDER KUMAR	15,126.00	08-JUN-18	INR	053	4112166000000583
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM BARAN	10,247.00	08-JUN-18	INR	053	4112166000005493
	10247		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAVI SHANKAR	15,126.00	08-JUN-18	INR	053	4112166000004969
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAVI SHANKAR	15,126.00	08-JUN-18	INR	053	4112166000004969
	1.0000		Client	KVBL004112	
Salary for MAY 2018 TOTA RAM	15,126.00	08-JUN-18	INR	053	4112166000000154
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AMIT KUMAR	12,468.00	08-JUN-18	INR	053	4112166000003454
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHISHPAL	12,468.00	08-JUN-18	INR	053	4112166000001903
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SURENDRA KUMAR	12,468.00	08-JUN-18	INR	053	4112166000001960
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 TUTTY	12,468.00	08-JUN-18	INR	053	4112166000002167
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
TUTTY	12,468.00	08-JUN-18	INR	053	411216600002167
	1.0000		Client	KVBL004112	
Salary for MAY 2018 UMESH KUMAR	12,468.00	08-JUN-18	INR	053	411216600004957
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ASHISH KUMAR	10,860.00	08-JUN-18	INR	012	19040100018482
	10860		INR		
	1.0000		Client	110012032	
Salary for MAY 2018 RAM PRAKASH KHURANA	26,000.00	08-JUN-18	INR	259	201104000056045
	26000		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 AMIT MISHRA	13,175.00	08-JUN-18	INR	002	32325147198
	13175		INR		
	1.0000		Client	SBI0011551	
Salary for MAY 2018 MANOJ	13,796.00	08-JUN-18	INR	014	60277033964
	13796		INR		
	1.0000		Client	MAHB001854	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
MANOJ	13,796.00	08-JUN-18	INR	014	60277033964
	1.0000		Client	MAHB001854	
Salary for MAY 2018 MUNNA LAL	14,151.00	08-JUN-18	INR	011	165310100018325
	14151		INR		
	1.0000		Client	ANDB001653	
Salary for MAY 2018 RAJNISH	12,199.00	08-JUN-18	INR	012	21250100035373
	12199		INR		
	1.0000		Client	110012045	
Salary for MAY 2018 RAJU	14,638.00	08-JUN-18	INR	019	6361131858
	14638		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAKESH KUMAR	12,468.00	08-JUN-18	INR	019	600224576
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAM DULARE	15,126.00	08-JUN-18	INR	019	602908474
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAM DULARE	15,126.00	08-JUN-18	INR	019	602908474
	1.0000		Client	110019056	
Salary for MAY 2018 RAM NARAYAN	11,262.00	08-JUN-18	INR	019	600224939
	11262		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAM PRAVESH	15,126.00	08-JUN-18	INR	019	602908190
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAM PRAVESH	12,468.00	08-JUN-18	INR	019	600224305
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAM SHANKAR	12,468.00	08-JUN-18	INR	012	53110100001753
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 RAMAN	8,295.00	08-JUN-18	INR	019	603552811
	8295		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

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 SURYA CONSTRUCTION CO  
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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAMAN	8,295.00	08-JUN-18	INR	019	603552811
	1.0000		Client	110019056	
Salary for MAY 2018 RAMESH CHAND	12,468.00	08-JUN-18	INR	019	600224394
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAMESH PANDEY	12,468.00	08-JUN-18	INR	019	600224316
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RANJEET BHARDWAJ	14,151.00	08-JUN-18	INR	019	604838027
	14151		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RANJEET MANDAL	12,468.00	08-JUN-18	INR	019	600225149
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RANVIR KUMAR	12,468.00	08-JUN-18	INR	019	604838163
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RANVIR KUMAR	12,468.00	08-JUN-18	INR	019	604838163
	1.0000		Client	110019056	
Salary for MAY 2018 ROHIT KUMAR GAUTAM	15,126.00	08-JUN-18	INR	019	603040700
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 ROHTASH	12,468.00	08-JUN-18	INR	019	600224677
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SAJJAN KUMAR SHARMA	15,126.00	08-JUN-18	INR	019	600224145
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SANJEEV KUMAR	12,468.00	08-JUN-18	INR	002	30580964403
	12468		INR		
	1.0000		Client	110002180	
Salary for MAY 2018 SANOJ KUMAR	12,468.00	08-JUN-18	INR	019	600224247
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SANOJ KUMAR	12,468.00	08-JUN-18	INR	019	600224247
	1.0000		Client	110019056	
Salary for MAY 2018 SANTOSH DASS	11,262.00	08-JUN-18	INR	019	601249669
	11262		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SARVESH KUMAR	12,468.00	08-JUN-18	INR	019	600224565
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SATENDER KUMAR	12,468.00	08-JUN-18	INR	012	53110100001799
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 SATENDER PATHAK	12,468.00	08-JUN-18	INR	017	086000101006215
	12468		INR		
	1.0000		Client	110017074	
Salary for MAY 2018 SATENDR KUMAR	14,638.00	08-JUN-18	INR	015	0998101022666
	14638		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SATENDR KUMAR	14,638.00	08-JUN-18	INR	015	0998101022666
	1.0000		Client	CABPURDILN	
Salary for MAY 2018 SHANKAR LAL	15,126.00	08-JUN-18	INR	019	600224190
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHARVAN KUMAR	12,468.00	08-JUN-18	INR	012	53110100002061
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 SHEETAL PRASAD	8,446.00	08-JUN-18	INR	019	602908383
	8446		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHIV LAL	12,468.00	08-JUN-18	INR	019	600224995
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHIV NARAYAN	15,126.00	08-JUN-18	INR	019	600224837
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SHIV NARAYAN	15,126.00	08-JUN-18	INR	019	600224837
	1.0000		Client	110019056	
Salary for MAY 2018 SHIV NARAYAN MANJHI	12,468.00	08-JUN-18	INR	012	21188100001511
	12468		INR		
	1.0000		Client	110012044	
Salary for MAY 2018 SHIV NARESH	12,468.00	08-JUN-18	INR	019	600224951
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHIV PRASHAD	6,837.00	08-JUN-18	INR	019	600224815
	6837		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHIV PYARE	3,903.00	08-JUN-18	INR	019	600225229
	3903		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SHRI LAL	15,126.00	08-JUN-18	INR	019	600224633
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SHRI LAL	15,126.00	08-JUN-18	INR	019	600224633
	1.0000		Client	110019056	
Salary for MAY 2018 SHRI RAM	12,468.00	08-JUN-18	INR	019	600225194
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SUMIT KUMAR	12,468.00	08-JUN-18	INR	019	6044614177
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SURENDRA KUMAR	11,664.00	08-JUN-18	INR	019	603552833
	11664		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 SURYA BALI	15,126.00	08-JUN-18	INR	019	600224791
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 UMESH KUMAR	15,126.00	08-JUN-18	INR	019	6203286791
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
UMESH KUMAR	15,126.00	08-JUN-18	INR	019	6203286791
	1.0000		Client	110019056	
Salary for MAY 2018 UMESH KUMAR	12,468.00	08-JUN-18	INR	019	6044613468
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 VIKASH	12,468.00	08-JUN-18	INR	019	6044609564
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 BIR SINGH	2,816.00	08-JUN-18	INR	052	3902500100341101
	2816		INR		
	1.0000		Client	KARB000390	
Salary for MAY 2018 RAJESH KUMAR GUPTA	25,000.00	08-JUN-18	INR	053	4112178000000094
	25000		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JHOORI	15,126.00	08-JUN-18	INR	053	4112166000000270
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
JHOORI	15,126.00	08-JUN-18	INR	053	4112166000000270
	1.0000		Client	KVBL004112	
Salary for MAY 2018 GANGA SEWAK	7,807.00	08-JUN-18	INR	053	4112166000005130
	7807		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JAI RAM	10,735.00	08-JUN-18	INR	053	4112166000000294
	10735		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MEVA RAM PAL	15,126.00	08-JUN-18	INR	053	4112166000000770
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHYAM LAL	8,783.00	08-JUN-18	INR	053	4112155000009641
	8783		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUNDER LAL	15,126.00	08-JUN-18	INR	002	30289273340
	15126		INR		
	1.0000		Client	SBI0009083	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SUNDER LAL	15,126.00	08-JUN-18	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for MAY 2018 RAMU VERMA	11,222.00	08-JUN-18	INR	053	4112166000002311
	11222		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SANTOSH KUMAR	7,319.00	08-JUN-18	INR	053	4112166000000642
	7319		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 PAWAN KUMAR	12,468.00	08-JUN-18	INR	053	4112166000001730
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAKESH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000005865
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM KARAN	12,468.00	08-JUN-18	INR	053	4112166000000161
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAM KARAN	12,468.00	08-JUN-18	INR	053	4112166000000161
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ARVIND KUMAR	8,446.00	08-JUN-18	INR	053	4112166000001927
	8446		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DEEPAK KUMAR	12,468.00	08-JUN-18	INR	053	4112166000002238
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DEV NARAYAN	9,251.00	08-JUN-18	INR	053	4112166000000595
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM NARESH	12,468.00	08-JUN-18	INR	053	4112166000000763
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAVI SHANKAR	6,837.00	08-JUN-18	INR	053	4112166000002181
	6837		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAVI SHANKAR	6,837.00	08-JUN-18	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHIV PRAKASH	12,468.00	08-JUN-18	INR	053	4112166000005737
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VINOD KUMAR	12,468.00	08-JUN-18	INR	053	4112166000000692
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUMAN RAI	15,126.00	08-JUN-18	INR	053	4112166000000609
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARESH	15,126.00	08-JUN-18	INR	053	4112166000000116
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 HARI KISHAN	15,126.00	08-JUN-18	INR	053	4112166000004933
	15126		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
HARI KISHAN	15,126.00	08-JUN-18	INR	053	411216600004933
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DHRAMPAL	12,468.00	08-JUN-18	INR	053	411216600008231
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SANJAY	12,468.00	08-JUN-18	INR	053	411216600009921
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJESH KUMAR	15,126.00	08-JUN-18	INR	053	411216600009632
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 TARANJET SINGH	12,468.00	08-JUN-18	INR	053	411216600009644
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SONU	15,126.00	08-JUN-18	INR	053	411216600009990
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SONU	15,126.00	08-JUN-18	INR	053	4112166000009990
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DEVENDRA KUMAR	15,126.00	08-JUN-18	INR	053	4112166000009971
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 GANESH YADAV	15,126.00	08-JUN-18	INR	053	4112166000003520
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUNIL	15,126.00	08-JUN-18	INR	053	4112166000007131
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DEVENDER KUMAR	15,126.00	08-JUN-18	INR	025	96602200000899
	15126		INR		
	1.0000		Client	SYNB009660	
Salary for MAY 2018 SURENDRA YADAV	15,126.00	08-JUN-18	INR	015	6092101002969
	15126		INR		
	1.0000		Client	CNRB006092	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SURENDRA YADAV	15,126.00	08-JUN-18	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for MAY 2018 KAILASH KUMAR KAUSHIK	12,468.00	08-JUN-18	INR	053	4112178000001741
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AMAR SINGH	15,126.00	08-JUN-18	INR	019	603552742
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 ANKUR CHAUHAN	16,449.00	08-JUN-18	INR	240	50100224554620
	16449		INR		
	1.0000		Client	HDFC009191	
Salary for MAY 2018 ANUJ KUMAR	15,126.00	08-JUN-18	INR	019	600225127
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 ANVAR ANSARI	4,391.00	08-JUN-18	INR	019	600224768
	4391		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
ANVAR ANSARI	4,391.00	08-JUN-18	INR	019	600224768
	1.0000		Client	110019056	
Salary for MAY 2018 ASHOK KUMAR	28,700.00	08-JUN-18	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	
Salary for MAY 2018 ASHOK KUMAR	12,468.00	08-JUN-18	INR	019	600224372
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 BHAGWAN DEEN	11,664.00	08-JUN-18	INR	019	600224225
	11664		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 BHAVISHAN MANDAL	12,468.00	08-JUN-18	INR	012	53118100001528
	12468		INR		
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 CHANDAN SINGH	6,033.00	08-JUN-18	INR	019	604838130
	6033		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

CHANDAN SINGH	6,033.00	08-JUN-18	INR	019	604838130
	1.0000		Client	110019056	
Salary for MAY 2018 CHHEDA LAL SHARMA	15,126.00	08-JUN-18	INR	019	600224713
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 DEVENDER SINGH	12,468.00	08-JUN-18	INR	019	600224292
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 DINESH KUMAR	11,710.00	08-JUN-18	INR	019	600224928
	11710		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 DINESH KUMAR PAL	15,126.00	08-JUN-18	INR	012	53110100004076
	15126		INR		
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 DURGESH	15,126.00	08-JUN-18	INR	019	600224655
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
DURGESH	15,126.00	08-JUN-18	INR	019	600224655
	1.0000		Client	110019056	
Salary for MAY 2018 HARENDER PAL	8,783.00	08-JUN-18	INR	019	604837873
	8783		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 HARI KISHORE DAS	3,217.00	08-JUN-18	INR	019	604838265
	3217		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 HARIKESH	8,446.00	08-JUN-18	INR	019	600224236
	8446		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 JAGESHWAR	15,126.00	08-JUN-18	INR	019	600225116
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 JAI KUMAR	12,468.00	08-JUN-18	INR	019	600224361
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
JAI KUMAR	12,468.00	08-JUN-18	INR	019	600224361
	1.0000		Client	110019056	
Salary for MAY 2018 JAWAHAR RAI	15,126.00	08-JUN-18	INR	019	600224871
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 JITENDER PAL	15,126.00	08-JUN-18	INR	019	602907800
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 JITENDER PATHAK	12,468.00	08-JUN-18	INR	019	600224917
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 KADIR ANSARI	15,126.00	08-JUN-18	INR	019	600224906
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 KAILASH CHAND	12,468.00	08-JUN-18	INR	019	600224327
	12468		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
KAILASH CHAND	12,468.00	08-JUN-18	INR	019	600224327
	1.0000		Client	110019056	
Salary for MAY 2018 KAMLESH KUMAR	15,126.00	08-JUN-18	INR	019	600224826
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 KANCHAN SINGH	15,126.00	08-JUN-18	INR	012	27600100010056
	15126		INR		
	1.0000		Client	110012079	
Salary for MAY 2018 KRISHAN KUMAR	14,638.00	08-JUN-18	INR	019	604838016
	14638		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 LAL BABU	12,468.00	08-JUN-18	INR	019	600224485
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 LAL BIHARI	13,175.00	08-JUN-18	INR	012	53110100002352
	13175		INR		
	1.0000		Client	BARBROHSEC	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
LAL BIHARI	13,175.00	08-JUN-18	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for MAY 2018 LALLAN RAWAT	15,126.00	08-JUN-18	INR	019	600224203
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 MAHESH	12,468.00	08-JUN-18	INR	019	600224699
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 MANOJ KUMAR	12,468.00	08-JUN-18	INR	019	600224644
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 MANOJ KUMAR	15,126.00	08-JUN-18	INR	019	600224156
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 MINTOO MANDAL	15,126.00	08-JUN-18	INR	019	600225047
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

MINTOO MANDAL 15,126.00 08-JUN-18 INR 019 600225047

1.0000 Client 110019056

Salary for MAY 2018 MOHAN LAL 8,044.00 08-JUN-18 INR 019 600225070

8044 INR  
 1.0000 Client 110019056

Salary for MAY 2018 MOHAN LAL 12,468.00 08-JUN-18 INR 019 600224123

12468 INR  
 1.0000 Client 110019056

Salary for MAY 2018 MOHAN LAL YADAV 12,468.00 08-JUN-18 INR 019 601249727

12468 INR  
 1.0000 Client 110019056

Salary for MAY 2018 MOHIT KUMAR 16,449.00 08-JUN-18 INR 259 1283104000044156

16449 INR  
 1.0000 Client IBKL001283

Salary for MAY 2018 MUKESH KUMAR 15,126.00 08-JUN-18 INR 019 604837737

15126 INR  
 1.0000 Client 110019056

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
MUKESH KUMAR	15,126.00	08-JUN-18	INR	019	604837737
	1.0000		Client	110019056	
Salary for MAY 2018 MUNENDER	15,126.00	08-JUN-18	INR	022	08462281003156
	15126		INR		
	1.0000		Client	110022077	
Salary for MAY 2018 MUNISH KUMAR SAXENA	29,500.00	08-JUN-18	INR	019	600223753
	29500		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 NARESH KUMAR	12,468.00	08-JUN-18	INR	019	600224973
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 NATHU SINGH	15,126.00	08-JUN-18	INR	019	600224622
	15126		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 OM PRAKASH	15,126.00	08-JUN-18	INR	019	600224532
	15126		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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
OM PRAKASH	15,126.00	08-JUN-18	INR	019	600224532
	1.0000		Client	110019056	
Salary for MAY 2018 PANKAJ	12,686.00	08-JUN-18	INR	019	6384356467
	12686		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 PAPPU RAJBHAR	6,837.00	08-JUN-18	INR	019	601250776
	6837		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RADHEY SHYAM	12,468.00	08-JUN-18	INR	019	600225241
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAHUL	12,468.00	08-JUN-18	INR	019	603552855
	12468		INR		
	1.0000		Client	110019056	
Salary for MAY 2018 RAJ KUMAR DAS	15,126.00	08-JUN-18	INR	019	600224984
	15126		INR		
	1.0000		Client	110019056	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx      **Pir Date** : 07/06/2018      **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810      **Arrg.** : NEFT D+0      **Disb. Date** : 08/06/2018

RAJ KUMAR DAS      15,126.00      08-JUN-18      INR      019      600224984

1.0000      Client      110019056

Salary for MAY 2018  
 RAJ PAL      11,664.00      08-JUN-18      INR      019      603552800

11664      INR  
 1.0000      Client      110019056

Salary for MAY 2018  
 RAJAN MAJHI      14,151.00      08-JUN-18      INR      019      601250562

14151      INR  
 1.0000      Client      110019056

Salary for MAY 2018  
 RAJESH GAUTAM      15,126.00      08-JUN-18      INR      024      2113000100177517

15126      INR  
 1.0000      Client      PUN0211300

Salary for MAY 2018  
 RAJESH KUMAR      15,126.00      08-JUN-18      INR      019      602908441

15126      INR  
 1.0000      Client      110019056

Salary for MAY 2018  
 PINTOO YADAV      12,468.00      08-JUN-18      INR      053      4112166000013310

12468      INR  
 1.0000      Client      KVBL004112

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
PINTOO YADAV	12,468.00	08-JUN-18	INR	053	4112166000013310
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SURENDER KUMAR	15,126.00	08-JUN-18	INR	053	4112166000012566
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJVEER SHARMA	15,126.00	08-JUN-18	INR	053	4112166000013263
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAMESH YADAV	15,126.00	08-JUN-18	INR	053	4112166000013372
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAVINDER PAL	15,126.00	08-JUN-18	INR	053	4112166000012578
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUBHASH YADAV	15,126.00	08-JUN-18	INR	053	4112166000012824
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SUBHASH YADAV	15,126.00	08-JUN-18	INR	053	4112166000012824
	1.0000		Client	KVBL004112	
Salary for MAY 2018 UMESH YADAV	9,251.00	08-JUN-18	INR	053	4 11216600001285E 15
	9251		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIJAY KUMAR	15,126.00	08-JUN-18	INR	053	4112166000012789
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SATPAL	15,126.00	08-JUN-18	INR	053	4112166000013900
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VASHIST	12,468.00	08-JUN-18	INR	053	4112166000012753
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJ KUMAR YADAV	15,126.00	08-JUN-18	INR	053	4112166000012765
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAJ KUMAR YADAV	15,126.00	08-JUN-18	INR	053	4112166000012765
	1.0000		Client	KVBL004112	
Salary for MAY 2018 GREAT MINZ	12,468.00	08-JUN-18	INR	053	4112166000012800
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHYAM LAL	15,126.00	08-JUN-18	INR	053	4112166000012848
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ASHOK KUMAR	12,468.00	08-JUN-18	INR	053	4112166000014164
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 OM PRAKASH	15,126.00	08-JUN-18	INR	053	4112166000013673
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SURESH PAL	12,468.00	08-JUN-18	INR	053	4112166000013685
	12468		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SURESH PAL	12,468.00	08-JUN-18	INR	053	4112166000013685
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SANDEEP KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013514
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RANJEET	15,126.00	08-JUN-18	INR	053	4112166000013924
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM NARESH	15,126.00	08-JUN-18	INR	053	4112166000013744
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JAGDISH YADAV	12,468.00	08-JUN-18	INR	053	4112166000013860
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AMOD KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013628
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
AMOD KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013628
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JATA SHANKAR	15,126.00	08-JUN-18	INR	053	4112166000013642
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MANSA RAM	12,468.00	08-JUN-18	INR	053	4112166000013604
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MUKESH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013713
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NATHU RAM	15,126.00	08-JUN-18	INR	053	4112166000013993
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJINDER PAL	12,468.00	08-JUN-18	INR	053	4112166000013756
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAJINDER PAL	12,468.00	08-JUN-18	INR	053	4112166000013756
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJ KARAN	12,468.00	08-JUN-18	INR	053	4112166000013545
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 KANAHIYA LAL	15,126.00	08-JUN-18	INR	051	0001040100009362
	15126		INR		
	1.0000		Client	110051002	
Salary for MAY 2018 RAM SAROOP	15,126.00	08-JUN-18	INR	053	4112166000013872
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHIV KUMAR	15,126.00	08-JUN-18	INR	053	4112166000013853
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHREE CHAND	12,468.00	08-JUN-18	INR	053	4112166000013569
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

SHREE CHAND	12,468.00	08-JUN-18	INR	053	4112166000013569
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUSHIL KUMAR	15,126.00	08-JUN-18	INR	053	4112166000013654
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 UDAY KUMAR	15,126.00	08-JUN-18	INR	053	4112166000014000
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIPIN KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013701
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJ PAL	15,126.00	08-JUN-18	INR	053	4112166000013841
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAMU CHAUHAN	12,468.00	08-JUN-18	INR	053	4112166000013981
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAMU CHAUHAN	12,468.00	08-JUN-18	INR	053	4112166000013981
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUBHASH SINGH	15,126.00	08-JUN-18	INR	053	4112166000013803
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SONE LAL	12,468.00	08-JUN-18	INR	053	4112166000013912
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ASHOK VERMA	15,126.00	08-JUN-18	INR	053	4112166000013697
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUKHBIR SINGH	12,468.00	08-JUN-18	INR	053	4112166000014024
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARESH KUMAR	15,126.00	08-JUN-18	INR	053	4112166000013630
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

NARESH KUMAR 15,126.00 08-JUN-18 INR 053 4112166000013630

1.0000 Client KVBL004112

Salary for MAY 2018  
 SOMPAL SINGH 12,468.00 08-JUN-18 INR 053 4112166000013770

12468 INR  
 1.0000 Client KVBL004112

Salary for MAY 2018  
 RAJ KUMAR 12,468.00 08-JUN-18 INR 053 4112166000013720

12468 INR  
 1.0000 Client KVBL004112

Salary for MAY 2018  
 PARMOD KUMAR 12,468.00 08-JUN-18 INR 053 4112166000013827

12468 INR  
 1.0000 Client KVBL004112

Salary for MAY 2018  
 RAJBAHADUR YADAV 6,830.00 08-JUN-18 INR 053 4112166000013287

6830 INR  
 1.0000 Client KVBL004112

Salary for MAY 2018  
 MAHADEV YADAV 12,468.00 08-JUN-18 INR 053 4112166000013322

12468 INR  
 1.0000 Client KVBL004112

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
MAHADEV YADAV	12,468.00	08-JUN-18	INR	053	4112166000013322
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MAHAVEER PRASAD	15,126.00	08-JUN-18	INR	053	4112166000013590
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ASHOK	12,468.00	08-JUN-18	INR	053	4112166000013732
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SIVASANKAR	12,468.00	08-JUN-18	INR	053	4112166000012592
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 AMOD KUMAR	15,126.00	08-JUN-18	INR	053	4112166000013616
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIVEK TYAGI	15,126.00	08-JUN-18	INR	053	4112166000013896
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
VIVEK TYAGI	15,126.00	08-JUN-18	INR	053	4112166000013896
	1.0000		Client	KVBL004112	
Salary for MAY 2018 PRADEEP CHAUHAN	29,500.00	08-JUN-18	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VEER PAL	12,468.00	08-JUN-18	INR	053	4112166000012791
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARENDER	12,468.00	08-JUN-18	INR	053	4112166000013815
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JANMEJAY	15,126.00	08-JUN-18	INR	053	4112166000012734
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHRIDHAR	16,562.00	08-JUN-18	INR	053	4112166000013431
	16562		INR		
	1.0000		Client	KVBL004112	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SHRIDHAR	16,562.00	08-JUN-18	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SUMIT	24,000.00	08-JUN-18	INR	053	4112166000013521
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAJ NARAYAN	16,562.00	08-JUN-18	INR	053	4112166000012777
	16562		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VIMAL	12,468.00	08-JUN-18	INR	053	4112166000014140
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 LAXMAN	12,468.00	08-JUN-18	INR	053	4112166000008172
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM SAGAR	16,562.00	08-JUN-18	INR	053	4112166000013571
	16562		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018			<b>Debit Date</b> : 08/06/2018
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0			<b>Disb. Date</b> : 08/06/2018
RAM SAGAR	16,562.00	08-JUN-18	INR	053	4112166000013571
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SARVAN PAL	12,468.00	08-JUN-18	INR	053	4112166000013557
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VEERENDER PAL	12,468.00	08-JUN-18	INR	053	4112166000013782
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SACHIN KUMAR SHARMA	24,000.00	08-JUN-18	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SATYWAN	12,468.00	08-JUN-18	INR	259	0201104000139038
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAVI KUMAR RAJBHAR	12,468.00	08-JUN-18	INR	259	1283104000061454
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

RAVI KUMAR RAJBHAR	12,468.00	08-JUN-18	INR	259	1283104000061454
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SURENDER	12,468.00	08-JUN-18	INR	259	0201104000139052
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 KRISHAN KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138628
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 NARESH	12,468.00	08-JUN-18	INR	259	1283104000051402
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAJ PAL	12,468.00	08-JUN-18	INR	259	0201104000138918
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 PAWAN KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138512
	12468		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

PAWAN KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138512
	1.0000		Client	IBK0000201	
Salary for MAY 2018 ANIL KUMAR SHAH	12,468.00	08-JUN-18	INR	259	1283104000043546
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 PRITAM SINGH	12,468.00	08-JUN-18	INR	259	1283104000043713
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MANJEET	12,468.00	08-JUN-18	INR	259	1283104000046181
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ARJUN	12,468.00	08-JUN-18	INR	259	0201104000145305
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAHUL	12,468.00	08-JUN-18	INR	259	1283104000049009
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
RAHUL	12,468.00	08-JUN-18	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for MAY 2018 CHHOTAKAN MUKHIYA	12,468.00	08-JUN-18	INR	259	0201104000138888
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 ANUJ KUMAR TIWARI	12,468.00	08-JUN-18	INR	259	0201104000138505
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 SHYAMABABU	12,468.00	08-JUN-18	INR	016	2979409211
	12468		INR		
	1.0000		Client	CBIN282924	
Salary for MAY 2018 VIPIN KUMAR	26,500.00	08-JUN-18	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 PYARE LAL	15,126.00	08-JUN-18	INR	259	201104000043245
	15126		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
PYARE LAL	15,126.00	08-JUN-18	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for MAY 2018 DHARAM SINGH	15,126.00	08-JUN-18	INR	259	1283104000043698
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAM LAKHAN	15,126.00	08-JUN-18	INR	259	1283104000043786
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 NAROTTAM	15,126.00	08-JUN-18	INR	259	1283104000043810
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SANDEEP	15,126.00	08-JUN-18	INR	259	0201104000139069
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 DINESH SAROHA	15,126.00	08-JUN-18	INR	259	1283104000043953
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

DINESH SAROHA	15,126.00	08-JUN-18	INR	259	1283104000043953
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KRISHAN KUMAR	15,126.00	08-JUN-18	INR	259	1283104000044350
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MANOJ SINGH	15,126.00	08-JUN-18	INR	259	1283104000043980
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SATISH	15,126.00	08-JUN-18	INR	259	0201104000138734
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAJ KUMAR	15,126.00	08-JUN-18	INR	259	1283104000044280
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SANTOSH	15,126.00	08-JUN-18	INR	259	0201104000138390
	15126		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

SANTOSH	15,126.00	08-JUN-18	INR	259	0201104000138390
	1.0000		Client	IBK0000201	
Salary for MAY 2018 LALIT	15,126.00	08-JUN-18	INR	259	1283104000044323
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SULTAN SINGH TOMER	15,126.00	08-JUN-18	INR	259	1283104000043847
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 DAYAKANT THAKUR	15,126.00	08-JUN-18	INR	259	1283104000043926
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SAJJAN SINGH	15,126.00	08-JUN-18	INR	259	0201104000138635
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MUKESH KUMAR	15,126.00	08-JUN-18	INR	259	1283104000048994
	15126		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
MUKESH KUMAR	15,126.00	08-JUN-18	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SHIVSHANKAR	12,468.00	08-JUN-18	INR	259	1283104000043962
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 DEEPAK PAL	12,468.00	08-JUN-18	INR	259	1283104000044138
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 NARESH KUMAR	12,468.00	08-JUN-18	INR	259	1283104000043528
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAMESH KUMAR	12,468.00	08-JUN-18	INR	259	1283104000058414
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KRISHAN PAL	12,468.00	08-JUN-18	INR	259	0201104000138536
	12468		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

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 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
KRISHAN PAL	12,468.00	08-JUN-18	INR	259	0201104000138536
	1.0000		Client	IBK0000201	
Salary for MAY 2018 BIJENDER SINGH	12,468.00	08-JUN-18	INR	259	0201104000138680
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 AMAR NATH	12,468.00	08-JUN-18	INR	259	1283104000043555
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MANI KANT JHA	12,468.00	08-JUN-18	INR	259	1283104000044493
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SUBHASH SAH	12,468.00	08-JUN-18	INR	259	1283104000043412
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 NARESH	12,468.00	08-JUN-18	INR	259	1283104000048967
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
NARESH	12,468.00	08-JUN-18	INR	259	1283104000048967
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KAMLESH KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138550
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MURLI MANOHAR	12,468.00	08-JUN-18	INR	259	0201104000138765
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAVINDER	12,468.00	08-JUN-18	INR	259	1283104000043971
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 LEKH RAJ	12,468.00	08-JUN-18	INR	259	1283104000044448
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 PANKAJ KUMAR CHAUDHARI	12,468.00	08-JUN-18	INR	259	1283104000047959
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

<b>Beneficiary</b>	<b>Inst. Amnt.</b>	<b>Inst. Date</b>	<b>Pay. Ccy</b>	<b>Benef Bank</b>	<b>Benef A/C #</b>
<b>Benef Addr.</b>	<b>Debit CCY. Amnt.</b>		<b>Debit Ccy</b>		
<b>Payment Details</b>	<b>Fx. Rate</b>		<b>Chg. ?</b>	<b>Benef Branch</b>	<b>Benef Identifier</b>
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
PANKAJ KUMAR CHAUDHARI	12,468.00	08-JUN-18	INR	259	1283104000047959
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KISHORI LAL	10,735.00	08-JUN-18	INR	259	1283104000046163
	10735		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 VINOD KUMAR	35,000.00	08-JUN-18	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for MAY 2018 YOGESH KUMAR	13,663.00	08-JUN-18	INR	053	4 11216600001271E 15
	13663		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 DEVENDER KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013251
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JAG MOHAN	15,126.00	08-JUN-18	INR	053	4112166000007470
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
JAG MOHAN	15,126.00	08-JUN-18	INR	053	4112166000007470
	1.0000		Client	KVBL004112	
Salary for MAY 2018 MUKESH KUMAR	12,468.00	08-JUN-18	INR	053	4112166000013931
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARESH	12,468.00	08-JUN-18	INR	053	4112166000012663
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM KHILAWAN	12,468.00	08-JUN-18	INR	053	4112166000012601
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAM SUMER	12,468.00	08-JUN-18	INR	053	4112166000012580
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SATYA NARAYAN	12,468.00	08-JUN-18	INR	053	4112166000014152
	12468		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

Beneficiary	Inst. Amnt. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
<b>Payment Details</b>					
<b>Product</b> : National Electronic Funds Transfer					
<b>Payment Loc.</b> : Mumbai					
<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018			<b>Debit Date</b> : 08/06/2018
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0			<b>Disb. Date</b> : 08/06/2018
SATYA NARAYAN	12,468.00	08-JUN-18	INR	053	4112166000014152
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SHIV NARAYAN	15,126.00	08-JUN-18	INR	053	4112166000012542
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 VISHNU PANDIT	15,126.00	08-JUN-18	INR	053	4 11216600000753E 15
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 KAILASH RAJPUT	15,126.00	08-JUN-18	INR	053	4112166000013794
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 RAKESH SAROHA	15,126.00	08-JUN-18	INR	053	4112166000012722
	15126		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 BHOPAL	15,126.00	08-JUN-18	INR	053	4112166000012812
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
BHOPAL	15,126.00	08-JUN-18	INR	053	4112166000012812
	1.0000		Client	KVBL004112	
Salary for MAY 2018 SACHIN RUHELA	12,468.00	08-JUN-18	INR	053	4112166000012554
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 JITENDER	12,468.00	08-JUN-18	INR	053	4112166000013533
	12468		INR		
	1.0000		Client	KVBL004112	
Salary for MAY 2018 ANUJ KUMAR TYAGI	26,500.00	08-JUN-18	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 BABLU MANDAL	15,126.00	08-JUN-18	INR	259	1283104000048949
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SHRI PAL	15,126.00	08-JUN-18	INR	259	1283104000043777
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SHRI PAL	15,126.00	08-JUN-18	INR	259	1283104000043777
	1.0000		Client	IBKL001283	
Salary for MAY 2018 CHETAN KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043795
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 HARISH	15,126.00	08-JUN-18	INR	259	1283104000044484
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 CHHOTE LAL	15,126.00	08-JUN-18	INR	259	0201104000138871
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MOHINDER KUMAR	14,638.00	08-JUN-18	INR	259	1283104000048000
	14638		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 DHARMENDER KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043500
	15126		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
DHARMENDER KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043500
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAVINDER KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043537
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 JAI BHAGWAN	15,126.00	08-JUN-18	INR	259	1283104000043759
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SURENDER SHARMA	15,126.00	08-JUN-18	INR	259	0201104000138437
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 LOKESH BHORA	15,126.00	08-JUN-18	INR	259	1283104000046039
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 BIRENDER	15,126.00	08-JUN-18	INR	259	1283104000043883
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
BIRENDER	15,126.00	08-JUN-18	INR	259	1283104000043883
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SUNIL KUMAR PANDAY	15,126.00	08-JUN-18	INR	259	1283104000043519
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ANOOP DAHIYA	15,126.00	08-JUN-18	INR	259	1283104000044226
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ANUP SINGH	15,126.00	08-JUN-18	INR	259	1283104000043908
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MOHAN KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138895
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 ASHOK YADAV	12,468.00	08-JUN-18	INR	259	1283104000046057
	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 #
	Debit CCY. Amnt.		Debit Ccy		
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary\_06\_06\_2018.tx

Pir Date : 07/06/2018

Debit Date : 08/06/2018

Pir Amnt. :

5413810

Arrg. : NEFT D+0

Disb. Date : 08/06/2018

ASHOK YADAV

12,468.00

08-JUN-18

INR

259

1283104000046057

1.0000

Client

IBKL001283

Salary for MAY 2018  
CHAMAN

12,468.00

08-JUN-18

INR

259

0201104000145299

12468

INR

1.0000

Client

IBK0000201

Salary for MAY 2018  
HIRA LAL

12,468.00

08-JUN-18

INR

259

1283104000043467

12468

INR

1.0000

Client

IBKL001283

Salary for MAY 2018  
GUPTESHWAR PRASAD

11,664.00

08-JUN-18

INR

259

0201104000145206

11664

INR

1.0000

Client

IBK0000201

Salary for MAY 2018  
SURENDER SINGH

12,468.00

08-JUN-18

INR

259

1283104000043670

12468

INR

1.0000

Client

IBKL001283

Salary for MAY 2018  
DINESH KUMAR

12,468.00

08-JUN-18

INR

259

1283104000043476

12468

INR

1.0000

Client

IBKL001283

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
DINESH KUMAR	12,468.00	08-JUN-18	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MANOJ KUMAR	12,468.00	08-JUN-18	INR	259	1283104000043485
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ROSHAN YADAV	12,468.00	08-JUN-18	INR	259	0201104000138673
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 SHIV SARAN	12,468.00	08-JUN-18	INR	259	1283104000044129
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SANJEET JHA	12,468.00	08-JUN-18	INR	259	1283104000043999
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 JITENDER	12,468.00	08-JUN-18	INR	259	1283104000050731
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
JITENDER	12,468.00	08-JUN-18	INR	259	1283104000050731
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MANOJ SINGH	12,468.00	08-JUN-18	INR	259	0201104000139076
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAJBEER	12,468.00	08-JUN-18	INR	259	1283104000061436
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SANDEEP KUMAR JAISWAL	13,663.00	08-JUN-18	INR	259	1283104000046075
	13663		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KRISHAN	12,468.00	08-JUN-18	INR	259	0201104000138574
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 SONU	12,468.00	08-JUN-18	INR	259	1283104000062505
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

SONU	12,468.00	08-JUN-18	INR	259	1283104000062505
	1.0000		Client	IBKL001283	
Salary for MAY 2018 CHIRAG BHATNAGAR	12,468.00	08-JUN-18	INR	259	0201104000138611
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 VIRENDER ROHILLA	12,468.00	08-JUN-18	INR	259	0201104000138901
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 OM KANWAR	15,126.00	08-JUN-18	INR	259	1283104000046154
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ASHOK KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138499
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 SUMIT KUMAR DAHIYA	12,468.00	08-JUN-18	INR	259	0201104000138420
	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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

SUMIT KUMAR DAHIYA	12,468.00	08-JUN-18	INR	259	0201104000138420
	1.0000		Client	IBK0000201	
Salary for MAY 2018 VINIT SHARMA	12,468.00	08-JUN-18	INR	259	1528104000025586
	12468		INR		
	1.0000		Client	IBKL001528	
Salary for MAY 2018 BIJENDER KUMAR	15,126.00	08-JUN-18	INR	259	0201104000138475
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MOHAN DASS	15,126.00	08-JUN-18	INR	259	0201104000138864
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 NARENDER	15,126.00	08-JUN-18	INR	259	1283104000043564
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 MOMRAJ SINGH	15,126.00	08-JUN-18	INR	053	4112166000013474
	15126		INR		
	1.0000		Client	KVBL004112	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
MOMRAJ SINGH	15,126.00	08-JUN-18	INR	053	4112166000013474
	1.0000		Client	KVBL004112	
Salary for MAY 2018 NARENDER	15,126.00	08-JUN-18	INR	259	1283104000043494
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 VIPIN KUMAR	5,855.00	08-JUN-18	INR	259	1283104000043421
	5855		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 KRISHAN KUMAR	15,126.00	08-JUN-18	INR	259	0201104000138697
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 KRISHAN RANA	15,126.00	08-JUN-18	INR	259	0201104000138741
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MUNNA KUMAR SHAH	15,126.00	08-JUN-18	INR	259	1283104000043689
	15126		INR		
	1.0000		Client	IBKL001283	



**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

MUNNA KUMAR SHAH	15,126.00	08-JUN-18	INR	259	1283104000043689
	1.0000		Client	IBKL001283	
Salary for MAY 2018 SUBHASH THAKUR	15,126.00	08-JUN-18	INR	259	1283104000043768
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAM KUMAR	15,126.00	08-JUN-18	INR	259	0201104000138819
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 TRIBHUWAN PRASAD	15,126.00	08-JUN-18	INR	259	0201104000138666
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 PRAMOD	15,126.00	08-JUN-18	INR	259	0201104000138840
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 SURENDRA	15,126.00	08-JUN-18	INR	259	0201104000138482
	15126		INR		
	1.0000		Client	IBK0000201	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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 DELHI , 110034 INDIA  
 Tel : 0

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

<b>Pir Ref #</b> : Salary_06_06_2018.tx		<b>Pir Date</b> : 07/06/2018		<b>Debit Date</b> : 08/06/2018	
<b>Pir Amnt.</b> :	5413810	<b>Arrg.</b> : NEFT D+0		<b>Disb. Date</b> : 08/06/2018	
SURENDRA	15,126.00	08-JUN-18	INR	259	0201104000138482
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAFFIK	15,126.00	08-JUN-18	INR	259	0201104000138857
	15126		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAJPAL	15,126.00	08-JUN-18	INR	259	1283104000048064
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAMANAND SAW	15,126.00	08-JUN-18	INR	259	1283104000043458
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 PYARE LAL	14,151.00	08-JUN-18	INR	259	1283104000043430
	14151		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 ALVIN KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043449
	15126		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

ALVIN KUMAR	15,126.00	08-JUN-18	INR	259	1283104000043449
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAJENDER	15,126.00	08-JUN-18	INR	259	1283104000043801
	15126		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 PARMOD KUMAR	12,468.00	08-JUN-18	INR	259	0201104000138451
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 MANBIR SINGH	12,468.00	08-JUN-18	INR	259	1283104000044475
	12468		INR		
	1.0000		Client	IBKL001283	
Salary for MAY 2018 RAJPAL	12,468.00	08-JUN-18	INR	259	0201104000138758
	12468		INR		
	1.0000		Client	IBK0000201	
Salary for MAY 2018 RAKESH KUMAR	12,468.00	08-JUN-18	INR	259	1283104000046932
	12468		INR		
	1.0000		Client	IBKL001283	

**Daily Disbursements**

**SURYA CONSTRUCTION CO**

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

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

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

**Product** : National Electronic Funds Transfer

**Payment Loc.** : Mumbai

**Pir Ref #** : Salary\_06\_06\_2018.tx **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 5413810 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

RAKESH KUMAR 12,468.00 08-JUN-18 INR 259 1283104000046932

1.0000 Client IBKL001283

Salary for MAY 2018  
 BYAS PRASAD

12,468.00 08-JUN-18 INR 259 1283104000046215

12468 INR  
 1.0000 Client IBKL001283

Salary for MAY 2018

**Pir Ref #** : MMG\_Vehicle\_07\_06\_20 **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 65439 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

SHARWAN 65,439.00 08-JUN-18 INR 012 33280100000518

65439 INR  
 1.0000 Client BAR0JAHANG

SHARWAN

**Pir Ref #** : MMG\_Vehicle\_07\_06\_20 **Pir Date** : 07/06/2018 **Debit Date** : 08/06/2018

**Pir Amnt.** : 7271 **Arrg.** : NEFT D+0 **Disb. Date** : 08/06/2018

BHARAT LAL 7,271.00 08-JUN-18 INR 240 02471000048388

7271 INR  
 1.0000 Client 110240031

BHARAT LAL