

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx **Pir Date** : 09/12/2019 **Debit Date** : 09/12/2019

Pir Amnt. : 5496261 **Arrg.** : NEFT D+0 **Disb. Date** : 09/12/2019

ALVIN KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043449
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 AMAR NATH	12,949.00	09-DEC-19	INR	259	1283104000043555
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ANIL KUMAR SHAH	12,949.00	09-DEC-19	INR	259	1283104000043546
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ANOOP DAHIYA	16,056.00	09-DEC-19	INR	259	1283104000044226
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ANUJ KUMAR TIWARI	12,949.00	09-DEC-19	INR	259	0201104000138505
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 ANUJ KUMAR TYAGI	30,000.00	09-DEC-19	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
ANUJ KUMAR TYAGI	30,000.00	09-DEC-19	INR	259	1283104000046002
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ANUP SINGH	16,056.00	09-DEC-19	INR	259	1283104000043908
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ARJUN	16,056.00	09-DEC-19	INR	259	0201104000145305
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 ASHOK YADAV	12,949.00	09-DEC-19	INR	259	1283104000046057
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 BABLU MANDAL	16,056.00	09-DEC-19	INR	259	1283104000048949
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 BIJENDER KUMAR	16,056.00	09-DEC-19	INR	259	0201104000138475
	16056		INR		
	1.0000		Client	IBK0000201	

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
BIJENDER KUMAR	16,056.00	09-DEC-19	INR	259	0201104000138475
	1.0000		Client	IBK0000201	
Salary for NOV 2019 BIJENDER SINGH	12,949.00	09-DEC-19	INR	259	0201104000138680
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 BIRENDER	16,056.00	09-DEC-19	INR	259	1283104000043883
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 BYAS PRASAD	9,496.00	09-DEC-19	INR	259	1283104000046215
	9496		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 CHAMAN	12,949.00	09-DEC-19	INR	259	0201104000145299
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 CHETAN KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043795
	16056		INR		
	1.0000		Client	IBKL001283	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
CHETAN KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043795
	1.0000		Client	IBKL001283	
Salary for NOV 2019 CHHOTAKAN MUKHIYA	12,949.00	09-DEC-19	INR	259	0201104000138888
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 CHHOTE LAL	16,056.00	09-DEC-19	INR	259	0201104000138871
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 CHIRAG BHATNAGAR	12,949.00	09-DEC-19	INR	259	0201104000138611
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 DEEPAK PAL	12,949.00	09-DEC-19	INR	259	1283104000044138
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 DHARAM SINGH	16,056.00	09-DEC-19	INR	259	1283104000043698
	16056		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DHARAM SINGH	16,056.00	09-DEC-19	INR	259	1283104000043698
	1.0000		Client	IBKL001283	
Salary for NOV 2019 DHARAMBIR	12,949.00	09-DEC-19	INR	007	65142213425
	12949		INR		
	1.0000		Client	110007030	
Salary for NOV 2019 DHARMENDER KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043500
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 DINESH	16,056.00	09-DEC-19	INR	259	1283104000043953
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 DINESH	16,056.00	09-DEC-19	INR	259	1283104000062471
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 DINESH KUMAR	12,949.00	09-DEC-19	INR	259	1283104000043476
	12949		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DINESH KUMAR	12,949.00	09-DEC-19	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for NOV 2019 GUPTESHWAR PRASAD	12,949.00	09-DEC-19	INR	259	0201104000145206
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 HARISH	16,056.00	09-DEC-19	INR	259	1283104000044484
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 HEERA LAL	12,949.00	09-DEC-19	INR	259	1283104000043467
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 JITENDER	12,949.00	09-DEC-19	INR	259	1283104000050731
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 KAMLESH KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138550
	12949		INR		
	1.0000		Client	IBK0000201	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KAMLESH KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138550
	1.0000		Client	IBK0000201	
Salary for NOV 2019 KARAM BIR	12,949.00	09-DEC-19	INR	002	10920319471
	12949		INR		
	1.0000		Client	RSBI000721	
Salary for NOV 2019 KISHORI LAL	16,056.00	09-DEC-19	INR	259	1283104000046163
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 KRISHAN	12,949.00	09-DEC-19	INR	259	0201104000138574
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 KRISHAN KUMAR	16,056.00	09-DEC-19	INR	259	0201104000138697
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 KRISHAN KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138628
	12949		INR		
	1.0000		Client	IBK0000201	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KRISHAN KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138628
	1.0000		Client	IBK0000201	
Salary for NOV 2019 KRISHAN KUMAR	16,056.00	09-DEC-19	INR	259	1283104000044350
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 KRISHAN PAL	12,949.00	09-DEC-19	INR	259	0201104000138536
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 KRISHAN RANA	16,056.00	09-DEC-19	INR	259	0201104000138741
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 LALIT	16,056.00	09-DEC-19	INR	259	1283104000044323
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 LEKH RAJ	12,949.00	09-DEC-19	INR	259	1283104000044448
	12949		INR		
	1.0000		Client	IBKL001283	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
LEKH RAJ	12,949.00	09-DEC-19	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for NOV 2019 LOKESH KUMAR	16,056.00	09-DEC-19	INR	259	1283104000046039
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MANI KANT JHA	12,949.00	09-DEC-19	INR	259	1283104000044493
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MANJEET	12,949.00	09-DEC-19	INR	259	1283104000046181
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MANOJ KUMAR	12,949.00	09-DEC-19	INR	259	1283104000043485
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MANOJ SINGH	12,949.00	09-DEC-19	INR	259	0201104000139076
	12949		INR		
	1.0000		Client	IBK0000201	

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MANOJ SINGH	12,949.00	09-DEC-19	INR	259	0201104000139076
	1.0000		Client	IBK0000201	
Salary for NOV 2019 MANOJ SINGH	11,239.00	09-DEC-19	INR	259	1283104000043980
	11239		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MOHAN DASS	16,056.00	09-DEC-19	INR	259	0201104000138864
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 MOHAN KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138895
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 MOHINDER KUMAR	16,056.00	09-DEC-19	INR	259	1283104000048000
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MOMRAJ SINGH	16,056.00	09-DEC-19	INR	053	4112166000013474
	16056		INR		
	1.0000		Client	KVBL004112	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MOMRAJ SINGH	16,056.00	09-DEC-19	INR	053	4112166000013474
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MUKESH KUMAR	16,056.00	09-DEC-19	INR	259	1283104000048994
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MUNNA KUMAR SHAH	16,056.00	09-DEC-19	INR	259	1283104000043689
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 MURLI MANOHAR	12,949.00	09-DEC-19	INR	259	0201104000138765
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 NARENDER	16,056.00	09-DEC-19	INR	259	1283104000043564
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 NARENDER	16,056.00	09-DEC-19	INR	259	1283104000043494
	16056		INR		
	1.0000		Client	IBKL001283	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
NARENDER	16,056.00	09-DEC-19	INR	259	1283104000043494
	1.0000		Client	IBKL001283	
Salary for NOV 2019 NARESH	12,949.00	09-DEC-19	INR	259	1283104000051402
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 NARESH	12,949.00	09-DEC-19	INR	259	1283104000048967
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 NARESH KUMAR	12,949.00	09-DEC-19	INR	259	1283104000043528
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 NAROTTAM	16,056.00	09-DEC-19	INR	259	1283104000043810
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 OM KANWAR	16,056.00	09-DEC-19	INR	259	1283104000046154
	16056		INR		
	1.0000		Client	IBKL001283	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
OM KANWAR	16,056.00	09-DEC-19	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for NOV 2019 PANKAJ KUMAR CHAUDHARI	12,949.00	09-DEC-19	INR	259	1283104000047959
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 PARMOD KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138451
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 PAWAN KUMAR	12,949.00	09-DEC-19	INR	259	0201104000138512
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 PRAMOD KUMAR	14,986.00	09-DEC-19	INR	019	602908598
	14986		INR		
	1.0000		Client	110019049	
Salary for NOV 2019 PYARE LAL	11,239.00	09-DEC-19	INR	259	1283104000043430
	11239		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
PYARE LAL	11,239.00	09-DEC-19	INR	259	1283104000043430
	1.0000		Client	IBKL001283	
Salary for NOV 2019 PYARE LAL	16,056.00	09-DEC-19	INR	259	201104000043245
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 RAFFIK	16,056.00	09-DEC-19	INR	259	0201104000138857
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 RAHUL	12,949.00	09-DEC-19	INR	259	1283104000049009
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAJ KUMAR	16,056.00	09-DEC-19	INR	259	1283104000044280
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAJ PAL	12,949.00	09-DEC-19	INR	259	0201104000138918
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAJ PAL	12,949.00	09-DEC-19	INR	259	0201104000138918
	1.0000		Client	IBK0000201	
Salary for NOV 2019 RAJBEER	12,949.00	09-DEC-19	INR	259	1283104000061436
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAJENDER	16,056.00	09-DEC-19	INR	259	1283104000043801
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAJPAL	16,056.00	09-DEC-19	INR	259	1283104000048064
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAKESH KUMAR	12,949.00	09-DEC-19	INR	259	1283104000046932
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAM KUMAR	11,774.00	09-DEC-19	INR	259	0201104000138819
	11774		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM KUMAR	11,774.00	09-DEC-19	INR	259	0201104000138819
	1.0000		Client	IBK0000201	
Salary for NOV 2019 RAMANAND SAW	5,352.00	09-DEC-19	INR	259	1283104000043458
	5352		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAMESH KUMAR	12,949.00	09-DEC-19	INR	259	1283104000058414
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAVI KUMAR 2	12,949.00	09-DEC-19	INR	024	3120001700009542
	12949		INR		
	1.0000		Client	PNBSISANA	
Salary for NOV 2019 RAVI KUMAR RAJBHAR 1	12,949.00	09-DEC-19	INR	259	1283104000061454
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAVINDER	12,949.00	09-DEC-19	INR	259	1283104000043971
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAVINDER	12,949.00	09-DEC-19	INR	259	1283104000043971
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RAVINDER KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043537
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 RIZWAN	9,496.00	09-DEC-19	INR	017	520101265318013
	9496		INR		
	1.0000		Client	110017075	
Salary for NOV 2019 ROSHAN YADAV	16,056.00	09-DEC-19	INR	259	0201104000138673
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SAJJAN SINGH	16,056.00	09-DEC-19	INR	002	31011481045
	16056		INR		
	1.0000		Client	110002165	
Salary for NOV 2019 SANDEEP	16,056.00	09-DEC-19	INR	259	0201104000139069
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SANDEEP	16,056.00	09-DEC-19	INR	259	0201104000139069
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SANDEEP KUMAR JAISWAL	16,056.00	09-DEC-19	INR	259	1283104000046075
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SANJEET JHA	12,949.00	09-DEC-19	INR	259	1283104000043999
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SATISH	16,056.00	09-DEC-19	INR	259	0201104000138734
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SATYWAN	12,949.00	09-DEC-19	INR	259	0201104000139038
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SHIV SARAN	12,949.00	09-DEC-19	INR	259	1283104000044129
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHIV SARAN	12,949.00	09-DEC-19	INR	259	1283104000044129
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SHIVSHANKAR	12,949.00	09-DEC-19	INR	259	1283104000043962
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SHRI PAL	16,056.00	09-DEC-19	INR	259	1283104000043777
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SONU	12,949.00	09-DEC-19	INR	259	1283104000062505
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SUBHASH SAH	12,949.00	09-DEC-19	INR	259	1283104000043412
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SUBHASH THAKUR	16,056.00	09-DEC-19	INR	259	1283104000043768
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SUBHASH THAKUR	16,056.00	09-DEC-19	INR	259	1283104000043768
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SULTAN SINGH TOMER	16,056.00	09-DEC-19	INR	259	1283104000043847
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SUMIT KUMAR DAHIYA	12,949.00	09-DEC-19	INR	259	0201104000138420
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SUNIL KUMAR PANDAY	16,056.00	09-DEC-19	INR	259	1283104000043519
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SURENDER	12,949.00	09-DEC-19	INR	259	0201104000139052
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SURENDER SHARMA	16,056.00	09-DEC-19	INR	259	0201104000138437
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SURENDER SHARMA	16,056.00	09-DEC-19	INR	259	0201104000138437
	1.0000		Client	IBK0000201	
Salary for NOV 2019 SURENDER SINGH	11,654.00	09-DEC-19	INR	259	1283104000043670
	11654		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 SURENDRA	16,056.00	09-DEC-19	INR	259	0201104000138482
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 TRIBHUWAN PRASAD	3,211.00	09-DEC-19	INR	259	0201104000138666
	3211		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 VINIT SHARMA	12,949.00	09-DEC-19	INR	259	1528104000025586
	12949		INR		
	1.0000		Client	IBKL001528	
Salary for NOV 2019 VINOD KUMAR	36,500.00	09-DEC-19	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
VINOD KUMAR	36,500.00	09-DEC-19	INR	240	03931050007835
	1.0000		Client	110240060	
Salary for NOV 2019 VIPIN KUMAR	16,056.00	09-DEC-19	INR	259	1283104000043421
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 VIRENDER ROHILLA	12,949.00	09-DEC-19	INR	259	0201104000138901
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 VISHAL SHARMA	12,949.00	09-DEC-19	INR	024	3028000300279879
	12949		INR		
	1.0000		Client	110024123	
Salary for NOV 2019 KAUSHAL	16,056.00	09-DEC-19	INR	002	38039489461
	16056		INR		
	1.0000		Client	SBI0001708	
Salary for NOV 2019 KARAN TANWAR	20,842.00	09-DEC-19	INR	002	51108061906
	20842		INR		
	1.0000		Client	SBIN032454	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KARAN TANWAR	20,842.00	09-DEC-19	INR	002	51108061906
	1.0000		Client	SBIN032454	
Salary for NOV 2019 AKHIL PAL	17,865.00	09-DEC-19	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for NOV 2019 DEEPAK KUMAR	29,000.00	09-DEC-19	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 NARESH KUMAR	16,056.00	09-DEC-19	INR	024	77361900508887
	16056		INR		
	1.0000		Client	PUNBHGB001	
Salary for NOV 2019 JAI PRAKASH SINGH	12,949.00	09-DEC-19	INR	259	1283104000046066
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 ROCKY	12,949.00	09-DEC-19	INR	024	77340101006072
	12949		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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
ROCKY	12,949.00	09-DEC-19	INR	024	77340101006072
	1.0000		Client	PUNBHGB001	
Salary for NOV 2019 DEEP CHAND	11,239.00	09-DEC-19	INR	053	4112178000000376
	11239		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SANJAY	12,309.00	09-DEC-19	INR	025	96602200024033
	12309		INR		
	1.0000		Client	SYNB009660	
Salary for NOV 2019 BHOLA KUMAR BIND	12,949.00	09-DEC-19	INR	002	33793348381
	12949		INR		
	1.0000		Client	SBI0001707	
Salary for NOV 2019 MANOJ KUMAR	1,294.00	09-DEC-19	INR	259	0201104000145282
	1294		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 MOHD JILANI	10,704.00	09-DEC-19	INR	002	32898047915
	10704		INR		
	1.0000		Client	SBI0011545	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MOHD JILANI	10,704.00	09-DEC-19	INR	002	32898047915
	1.0000		Client	SBI0011545	
Salary for NOV 2019 DHARMENDRA KUMAR	3,885.00	09-DEC-19	INR	002	38940469823
	3885		INR		
	1.0000		Client	RSBI011549	
Salary for NOV 2019 RADHEY SHAYAM	12,309.00	09-DEC-19	INR	053	4112166000012710
	12309		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SH ASHARAM TYAGI	16,056.00	09-DEC-19	INR	053	4112166000013896
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KUSHNANDAN PANDIT	16,056.00	09-DEC-19	INR	053	4112166000007534
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHRI KRISHAN	12,949.00	09-DEC-19	INR	053	4112166000013701
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHRI KRISHAN	12,949.00	09-DEC-19	INR	053	4112166000013701
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM KUMAR	12,949.00	09-DEC-19	INR	053	4112166000014140
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SIRJANAND SINGH	16,056.00	09-DEC-19	INR	053	4112166000012789
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KEDARI PAL	12,949.00	09-DEC-19	INR	053	4112166000013782
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 CHHOTE LAL	12,949.00	09-DEC-19	INR	053	4112166000012791
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM DARSH YADAV	12,949.00	09-DEC-19	INR	053	4112166000012753
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM DARSH YADAV	12,949.00	09-DEC-19	INR	053	4112166000012753
	1.0000		Client	KVBL004112	
Salary for NOV 2019 TEJU SAH	16,056.00	09-DEC-19	INR	053	4112166000014000
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KRISHAN PAL	16,056.00	09-DEC-19	INR	053	4112166000013654
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM SAWROOP	12,949.00	09-DEC-19	INR	053	4112166000013685
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JANARDAN YADAV	16,056.00	09-DEC-19	INR	015	6092101002969
	16056		INR		
	1.0000		Client	CNRB006092	
Salary for NOV 2019 BABU RAM PAL	16,056.00	09-DEC-19	INR	053	4112166000012566
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
BABU RAM PAL	16,056.00	09-DEC-19	INR	053	4112166000012566
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VIJAY PAL SINGH	12,949.00	09-DEC-19	INR	053	4112166000014024
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BANSU YADAV	16,056.00	09-DEC-19	INR	053	4112166000012824
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BALWANT SINGH	16,056.00	09-DEC-19	INR	053	4112166000013803
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JAYPAL	9,634.00	09-DEC-19	INR	053	4112166000009990
	9634		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JAGDISH PRASAD	12,949.00	09-DEC-19	INR	053	4112166000013912
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
JAGDISH PRASAD	12,949.00	09-DEC-19	INR	053	4112166000013912
	1.0000		Client	KVBL004112	
Salary for NOV 2019 TOTA RAM	12,949.00	09-DEC-19	INR	053	4112166000013770
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DEVTA DEEN	12,949.00	09-DEC-19	INR	053	4112166000012592
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 CHANDER BHAN	16,056.00	09-DEC-19	INR	053	4112166000012848
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SH GANESH YADAV	17,856.00	09-DEC-19	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 HARGYAN SINGH	12,949.00	09-DEC-19	INR	053	4112166000013569
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
HARGYAN SINGH	12,949.00	09-DEC-19	INR	053	4112166000013569
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KALLU	16,056.00	09-DEC-19	INR	053	4112166000012542
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 LAXMAN PRASAD	13,915.00	09-DEC-19	INR	053	4112166000013853
	13915		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DEVTADIN	12,949.00	09-DEC-19	INR	053	4112166000014152
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 OMI	16,056.00	09-DEC-19	INR	053	4112166000013900
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM SAGAR	12,949.00	09-DEC-19	INR	053	4112166000013557
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM SAGAR	12,949.00	09-DEC-19	INR	053	4112166000013557
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BISHAMBER SINGH	12,949.00	09-DEC-19	INR	053	4112166000009921
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ROHTASH SINGH	12,949.00	09-DEC-19	INR	053	4112166000013514
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 LAXMAN SINGH RUHELA	12,949.00	09-DEC-19	INR	053	4112166000012554
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SH NARESH SHARMA	26,000.00	09-DEC-19	INR	053	4112166000003570
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SARDAR PAL	16,056.00	09-DEC-19	INR	053	4112166000012578
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SARDAR PAL	16,056.00	09-DEC-19	INR	053	4112166000012578
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BASU DEV	12,949.00	09-DEC-19	INR	053	4112166000012682
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MAHADEV PASWAN	16,056.00	09-DEC-19	INR	053	4112166000013924
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MAHKU CHUHAN	12,949.00	09-DEC-19	INR	053	4112166000013981
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ORI YADAV	16,056.00	09-DEC-19	INR	053	4112166000013372
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DHAN YADAV	16,056.00	09-DEC-19	INR	053	4112155000014173
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DHAN YADAV	16,056.00	09-DEC-19	INR	053	4112155000014173
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJA RAM	12,949.00	09-DEC-19	INR	053	4112166000012580
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BALI PRASAD YADAV	4,282.00	09-DEC-19	INR	053	4112166000013872
	4282		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SH SARDAR PAL	17,856.00	09-DEC-19	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BRIJNATH	16,056.00	09-DEC-19	INR	053	4112166000013744
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MUNNU	12,949.00	09-DEC-19	INR	053	4112166000012601
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MUNNU	12,949.00	09-DEC-19	INR	053	4112166000012601
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJAN SINGH	16,056.00	09-DEC-19	INR	053	4112166000012722
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MAM CHAND SHARMA	16,056.00	09-DEC-19	INR	053	4112166000013263
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHIV RAM PAL	12,949.00	09-DEC-19	INR	053	4112166000013756
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KHEEM SINGH	16,056.00	09-DEC-19	INR	053	4112166000009632
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KEDARI PAL	16,056.00	09-DEC-19	INR	053	4112166000013841
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KEDARI PAL	16,056.00	09-DEC-19	INR	053	4112166000013841
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SH KALU	17,856.00	09-DEC-19	INR	053	4112166000012777
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAMASHANKAR YADAV	16,056.00	09-DEC-19	INR	053	4112166000012765
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RADHAY SHYAM	12,949.00	09-DEC-19	INR	053	4112166000013720
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DHAN PAL	12,949.00	09-DEC-19	INR	053	4112166000013545
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SAMEY SINGH	31,000.00	09-DEC-19	INR	053	4112166000012741
	31000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SAMEY SINGH	31,000.00	09-DEC-19	INR	053	4112166000012741
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GANESH YADAV	12,949.00	09-DEC-19	INR	053	4112166000013310
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 CHHOTA	14,450.00	09-DEC-19	INR	053	4112166000013673
	14450		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJ KUMAR	16,056.00	09-DEC-19	INR	053	4112166000013630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 LAIKU PRASAD	12,949.00	09-DEC-19	INR	053	4112166000012663
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM SWAROOP	12,949.00	09-DEC-19	INR	053	4112166000013815
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM SWAROOP	12,949.00	09-DEC-19	INR	053	4112166000013815
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GAJODHAR	12,949.00	09-DEC-19	INR	053	4112166000013931
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JAWALA PRASAD	12,949.00	09-DEC-19	INR	053	4112166000013713
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 NARESH KUMAR	20,842.00	09-DEC-19	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM KRISHAN	12,949.00	09-DEC-19	INR	053	4112166000013604
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BUDHAI PRASAD	16,056.00	09-DEC-19	INR	053	4112166000013590
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
BUDHAI PRASAD	16,056.00	09-DEC-19	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for NOV 2019 LAKHU PRASAD YADAV	12,949.00	09-DEC-19	INR	053	4112166000013322
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAGHUVVEER SINGH	12,949.00	09-DEC-19	INR	053	4112166000008172
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 CHATURI	16,056.00	09-DEC-19	INR	051	0001040100009362
	16056		INR		
	1.0000		Client	110051002	
Salary for NOV 2019 LAL SINGH	16,056.00	09-DEC-19	INR	053	4112166000013794
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 LEKHRAJ SHARMA	12,949.00	09-DEC-19	INR	053	4112178000001741
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
LEKHRAJ SHARMA	12,949.00	09-DEC-19	INR	053	4112178000001741
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VASUDEV	12,949.00	09-DEC-19	INR	053	4112166000013533
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ASHOK KUMAR	16,056.00	09-DEC-19	INR	053	4112166000013642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GAJENDER YADAV	16,056.00	09-DEC-19	INR	053	4112166000012734
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM NARESH YADAV	12,949.00	09-DEC-19	INR	053	4112166000013860
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJA RAM	16,056.00	09-DEC-19	INR	053	4112166000007470
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAJA RAM	16,056.00	09-DEC-19	INR	053	4112166000007470
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MAHUL MINZ	12,949.00	09-DEC-19	INR	053	4112166000012800
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAMDEV YADAV	10,359.00	09-DEC-19	INR	053	4112166000003520
	10359		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SOBARAN	12,949.00	09-DEC-19	INR	053	4112166000008231
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 CHANDESHWAR MAHATO	16,056.00	09-DEC-19	INR	053	4112166000009971
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHRI RAM	12,949.00	09-DEC-19	INR	053	4112166000013251
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHRI RAM	12,949.00	09-DEC-19	INR	053	4112166000013251
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM KANWAR	16,056.00	09-DEC-19	INR	025	96602200000899
	16056		INR		
	1.0000		Client	SYNB009660	
Salary for NOV 2019 SATAYVEER	16,056.00	09-DEC-19	INR	053	4112166000012812
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JAI PRAKASH VERMA	16,056.00	09-DEC-19	INR	053	4112166000013697
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MAIDHAN	12,949.00	09-DEC-19	INR	053	4112166000014164
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 NATHU RAM	12,949.00	09-DEC-19	INR	053	4112166000013732
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
NATHU RAM	12,949.00	09-DEC-19	INR	053	4112166000013732
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM SEWAK ROY	12,949.00	09-DEC-19	INR	015	3222101010395
	12949		INR		
	1.0000		Client	CNR0003222	
Salary for NOV 2019 LT SURYANAND	8,563.00	09-DEC-19	INR	053	4112166000013616
	8563		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MATRUMAL	16,056.00	09-DEC-19	INR	053	4112166000013993
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 HARI SHANKAR	12,949.00	09-DEC-19	INR	053	4112166000008217
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 KAILASH RAI	12,949.00	09-DEC-19	INR	002	33776231678
	12949		INR		
	1.0000		Client	110002037	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KAILASH RAI	12,949.00	09-DEC-19	INR	002	33776231678
	1.0000		Client	110002037	
Salary for NOV 2019 RAMLAL KASHYAP	12,949.00	09-DEC-19	INR	024	93110100580112
	12949		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for NOV 2019 SURESH MANDAL	16,056.00	09-DEC-19	INR	014	60329505004
	16056		INR		
	1.0000		Client	110014012	
Salary for NOV 2019 NAGESHWAR RAY	16,056.00	09-DEC-19	INR	002	33285566656
	16056		INR		
	1.0000		Client	110002037	
Salary for NOV 2019 NANHELAL	12,949.00	09-DEC-19	INR	051	0001040100009762
	12949		INR		
	1.0000		Client	110051002	
Salary for NOV 2019 UPENDER THAKUR	9,064.00	09-DEC-19	INR	002	36979938980
	9064		INR		
	1.0000		Client	SBIN016369	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
UPENDER THAKUR	9,064.00	09-DEC-19	INR	002	36979938980
	1.0000		Client	SBIN016369	
Salary for NOV 2019 AMAR SINGH	16,056.00	09-DEC-19	INR	019	603552742
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 ANKUR	17,625.00	09-DEC-19	INR	240	50100224554620
	17625		INR		
	1.0000		Client	HDFC009191	
Salary for NOV 2019 ANUJ KUMAR	16,056.00	09-DEC-19	INR	019	600225127
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 ANVAR ANSARI	16,056.00	09-DEC-19	INR	019	600224768
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 ASHOK KUMAR	12,949.00	09-DEC-19	INR	019	600224372
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
ASHOK KUMAR	12,949.00	09-DEC-19	INR	019	600224372
	1.0000		Client	110019056	
Salary for NOV 2019 BHAVISHAN MANDAL	12,949.00	09-DEC-19	INR	012	53118100001528
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 BIR SINGH	11,222.00	09-DEC-19	INR	052	3902500100341101
	11222		INR		
	1.0000		Client	KARB000390	
Salary for NOV 2019 BUDDHAN JHA	12,949.00	09-DEC-19	INR	019	603552276
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 CHHEDA LAL SHARMA	16,056.00	09-DEC-19	INR	019	600224713
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 DEVENDER SINGH	3,021.00	09-DEC-19	INR	019	600224292
	3021		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DEVENDER SINGH	3,021.00	09-DEC-19	INR	019	600224292
	1.0000		Client	110019056	
Salary for NOV 2019 DINESH KUMAR	16,056.00	09-DEC-19	INR	019	600224928
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 DINESH KUMAR PAL	16,056.00	09-DEC-19	INR	012	53110100004076
	16056		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 DURGESH	16,056.00	09-DEC-19	INR	019	600224655
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 HARENDER PAL	16,056.00	09-DEC-19	INR	019	604837873
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 HARI KISHORE DAS	7,337.00	09-DEC-19	INR	019	604838265
	7337		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
HARI KISHORE DAS	7,337.00	09-DEC-19	INR	019	604838265
	1.0000		Client	110019056	
Salary for NOV 2019 HARIKESH	12,949.00	09-DEC-19	INR	019	600224236
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 JAI KUMAR	12,949.00	09-DEC-19	INR	019	600224361
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 JAWAHAR RAI	16,056.00	09-DEC-19	INR	019	600224871
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 JITENDER	12,949.00	09-DEC-19	INR	259	1283104000066839
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 JITENDER PAL	16,056.00	09-DEC-19	INR	019	602907800
	16056		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
JITENDER PAL	16,056.00	09-DEC-19	INR	019	602907800
	1.0000		Client	110019056	
Salary for NOV 2019 JITENDER PATHAK	12,949.00	09-DEC-19	INR	019	600224917
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 KADIR ANSARI	16,056.00	09-DEC-19	INR	019	600224906
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 KAILASH CHAND	12,517.00	09-DEC-19	INR	019	600224327
	12517		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 KAMLESH KUMAR	16,056.00	09-DEC-19	INR	019	600224826
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 KRISHAN KUMAR	16,056.00	09-DEC-19	INR	019	604838016
	16056		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
KRISHAN KUMAR	16,056.00	09-DEC-19	INR	019	604838016
	1.0000		Client	110019056	
Salary for NOV 2019 LAL BABU	12,949.00	09-DEC-19	INR	019	600224485
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 LAL BIHARI	16,056.00	09-DEC-19	INR	012	53110100002352
	16056		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 LALLAN RAWAT	15,520.00	09-DEC-19	INR	019	600224203
	15520		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MAHESH	12,949.00	09-DEC-19	INR	019	600224699
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MANOJ KUMAR	12,949.00	09-DEC-19	INR	019	600224644
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MANOJ KUMAR	12,949.00	09-DEC-19	INR	019	600224644
	1.0000		Client	110019056	
Salary for NOV 2019 MANOJ KUMAR	16,056.00	09-DEC-19	INR	019	600224156
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MINTOO MANDAL	16,056.00	09-DEC-19	INR	019	600225047
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MOHAN LAL	10,791.00	09-DEC-19	INR	019	600225070
	10791		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MOHAN LAL	12,949.00	09-DEC-19	INR	019	600224123
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MOHIT KUMAR	18,546.00	09-DEC-19	INR	017	128200101002262
	18546		INR		
	1.0000		Client	CORP001282	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MOHIT KUMAR	18,546.00	09-DEC-19	INR	017	128200101002262
	1.0000		Client	CORP001282	
Salary for NOV 2019 MUKESH KUMAR	16,056.00	09-DEC-19	INR	019	604837737
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 MUNENDER	16,056.00	09-DEC-19	INR	022	08462281003156
	16056		INR		
	1.0000		Client	110022077	
Salary for NOV 2019 NARESH KUMAR	12,087.00	09-DEC-19	INR	019	600224973
	12087		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 NATHU SINGH	16,056.00	09-DEC-19	INR	019	600224622
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 OM PRAKASH	14,986.00	09-DEC-19	INR	019	600224532
	14986		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
OM PRAKASH	14,986.00	09-DEC-19	INR	019	600224532
	1.0000		Client	110019056	
Salary for NOV 2019 PANKAJ	15,520.00	09-DEC-19	INR	019	6384356467
	15520		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 PAPPU RAJBHAR	12,949.00	09-DEC-19	INR	019	601250776
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 PRAVESH GAUTAM	16,056.00	09-DEC-19	INR	751	10014037157
	16056		INR		
	1.0000		Client	IDFB020101	
Salary for NOV 2019 RADHEY SHYAM	12,949.00	09-DEC-19	INR	019	600225241
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAHUL	12,949.00	09-DEC-19	INR	019	603552855
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAJESH KUMAR	16,056.00	09-DEC-19	INR	019	602908441
	1.0000		Client	110019056	
Salary for NOV 2019 RAJNISH	5,887.00	09-DEC-19	INR	012	21250100035373
	5887		INR		
	1.0000		Client	110012045	
Salary for NOV 2019 RAJU	15,520.00	09-DEC-19	INR	019	6361131858
	15520		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAKESH KUMAR	12,949.00	09-DEC-19	INR	019	600224576
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAM NARAYAN	7,769.00	09-DEC-19	INR	019	600224939
	7769		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAM PRAVESH	12,845.00	09-DEC-19	INR	019	602908190
	12845		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM PRAVESH	12,845.00	09-DEC-19	INR	019	602908190
	1.0000		Client	110019056	
Salary for NOV 2019 RAM PRAVESH	12,949.00	09-DEC-19	INR	019	600224305
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAM SHANKAR	12,949.00	09-DEC-19	INR	012	53110100001753
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 RAMAN	16,056.00	09-DEC-19	INR	019	603552811
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAMESH CHAND	12,949.00	09-DEC-19	INR	019	600224394
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 RAMESH PANDEY	12,949.00	09-DEC-19	INR	019	600224316
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx **Pir Date** : 09/12/2019 **Debit Date** : 09/12/2019

Pir Amnt. : 5496261 **Arrg.** : NEFT D+0 **Disb. Date** : 09/12/2019

RAMESH PANDEY 12,949.00 09-DEC-19 INR 019 600224316

1.0000 Client 110019056

Salary for NOV 2019 RANJEET BHARDWAJ 16,056.00 09-DEC-19 INR 019 604838027

16056 INR
 1.0000 Client 110019056

Salary for NOV 2019 RANJEET MANDAL 12,949.00 09-DEC-19 INR 019 600225149

12949 INR
 1.0000 Client 110019056

Salary for NOV 2019 RANVIR KUMAR 12,949.00 09-DEC-19 INR 019 604838163

12949 INR
 1.0000 Client 110019056

Salary for NOV 2019 ROHTASH 10,791.00 09-DEC-19 INR 019 600224677

10791 INR
 1.0000 Client 110019056

Salary for NOV 2019 SAJJAN KUMAR SHARMA 16,056.00 09-DEC-19 INR 019 600224145

16056 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SAJJAN KUMAR SHARMA	16,056.00	09-DEC-19	INR	019	600224145
	1.0000		Client	110019056	
Salary for NOV 2019 SANOJ KUMAR	10,791.00	09-DEC-19	INR	019	600224247
	10791		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SANTOSH DASS	3,453.00	09-DEC-19	INR	019	601249669
	3453		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SARVESH KUMAR	12,949.00	09-DEC-19	INR	019	600224565
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SATENDER KUMAR	7,337.00	09-DEC-19	INR	012	53110100001799
	7337		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 SATENDER PATHAK	12,949.00	09-DEC-19	INR	017	086000101006215
	12949		INR		
	1.0000		Client	110017074	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SATENDER PATHAK	12,949.00	09-DEC-19	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for NOV 2019 SATENDR KUMAR	13,915.00	09-DEC-19	INR	015	0998101022666
	13915		INR		
	1.0000		Client	CABPURDILN	
Salary for NOV 2019 SHANKAR LAL	16,056.00	09-DEC-19	INR	019	600224190
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHARVAN KUMAR	12,949.00	09-DEC-19	INR	012	53110100002061
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for NOV 2019 SHEETAL PRASAD	12,949.00	09-DEC-19	INR	019	602908383
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV BAHADUR	3,211.00	09-DEC-19	INR	019	600225218
	3211		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHIV BAHADUR	3,211.00	09-DEC-19	INR	019	600225218
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV LAL	12,949.00	09-DEC-19	INR	019	600224995
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV NARAYAN	16,056.00	09-DEC-19	INR	019	600224837
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV NARAYAN MANJHI	12,949.00	09-DEC-19	INR	012	21188100001511
	12949		INR		
	1.0000		Client	110012044	
Salary for NOV 2019 SHIV NARESH	12,087.00	09-DEC-19	INR	019	600224951
	12087		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV PRASHAD	9,496.00	09-DEC-19	INR	019	600224815
	9496		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHIV PRASHAD	9,496.00	09-DEC-19	INR	019	600224815
	1.0000		Client	110019056	
Salary for NOV 2019 SHIV PYARE	6,957.00	09-DEC-19	INR	019	600225229
	6957		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHRI LAL	16,056.00	09-DEC-19	INR	019	600224633
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHRI RAM	9,928.00	09-DEC-19	INR	019	600225194
	9928		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SHYAMABABU	12,517.00	09-DEC-19	INR	016	2979409211
	12517		INR		
	1.0000		Client	CBIN282924	
Salary for NOV 2019 SUMIT KUMAR	12,949.00	09-DEC-19	INR	019	6044614177
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SUMIT KUMAR	12,949.00	09-DEC-19	INR	019	6044614177
	1.0000		Client	110019056	
Salary for NOV 2019 SURENDRA KUMAR	12,949.00	09-DEC-19	INR	019	603552833
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 SURYA BALI	16,056.00	09-DEC-19	INR	019	600224791
	16056		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 UMESH KUMAR	12,949.00	09-DEC-19	INR	019	6044613468
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 VIKASH	12,949.00	09-DEC-19	INR	019	6044609564
	12949		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 NITIN KUMAR	10,791.00	09-DEC-19	INR	014	60281154021
	10791		INR		
	1.0000		Client	110014012	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
NITIN KUMAR	10,791.00	09-DEC-19	INR	014	60281154021
	1.0000		Client	110014012	
Salary for NOV 2019 BHAGWAN DASS	14,450.00	09-DEC-19	INR	229	629801537476
	14450		INR		
	1.0000		Client	ICI0006298	
Salary for NOV 2019 SANJAY	11,774.00	09-DEC-19	INR	229	036701521383
	11774		INR		
	1.0000		Client	ICI0000367	
Salary for NOV 2019 ANIL KUMAR	12,949.00	09-DEC-19	INR	011	165310100043048
	12949		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 RAMPHAL PRASAD	16,666.00	09-DEC-19	INR	002	31171000775
	16666		INR		
	1.0000		Client	SBI0004846	
Salary for NOV 2019 SHRI BHAGWAN	10,791.00	09-DEC-19	INR	015	2419108022936
	10791		INR		
	1.0000		Client	110015056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHRI BHAGWAN	10,791.00	09-DEC-19	INR	015	2419108022936
	1.0000		Client	110015056	
Salary for NOV 2019 DAYAKANT THAKUR	16,056.00	09-DEC-19	INR	259	1283104000043926
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for NOV 2019 HARI RAM	12,087.00	09-DEC-19	INR	016	3580255105
	12087		INR		
	1.0000		Client	CBI0281382	
Salary for NOV 2019 DEEPAK KUMAR	16,056.00	09-DEC-19	INR	014	25041552346
	16056		INR		
	1.0000		Client	110014012	
Salary for NOV 2019 RAJEEV KUMAR	9,928.00	09-DEC-19	INR	012	46248100006660
	9928		INR		
	1.0000		Client	BARBSECROH	
Salary for NOV 2019 RAM SAJIVAN	5,611.00	09-DEC-19	INR	013	608810110002480
	5611		INR		
	1.0000		Client	BKID006088	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM SAJIVAN	5,611.00	09-DEC-19	INR	013	608810110002480
	1.0000		Client	BKID006088	
Salary for NOV 2019 AKHILESH KUMAR	4,315.00	09-DEC-19	INR	053	411216600000268
	4315		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 AMIT KUMAR	12,949.00	09-DEC-19	INR	053	4112166000003454
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ARVIND KUMAR	12,949.00	09-DEC-19	INR	053	4112166000001927
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ASHISH KUMAR	16,056.00	09-DEC-19	INR	053	4112166000000128
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 ASHISH KUMAR	12,949.00	09-DEC-19	INR	012	19040100018482
	12949		INR		
	1.0000		Client	110012032	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
ASHISH KUMAR	12,949.00	09-DEC-19	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for NOV 2019 AVDESH	16,056.00	09-DEC-19	INR	053	411216600000303
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BANWARI LAL	12,949.00	09-DEC-19	INR	053	4112166000000810
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 BHAGIRATH	16,056.00	09-DEC-19	INR	053	4112166000005891
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DEEPAK KUMAR	12,949.00	09-DEC-19	INR	053	4112166000002238
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DEV NARAYAN	12,949.00	09-DEC-19	INR	053	4112166000000595
	12949		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

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DEV NARAYAN	12,949.00	09-DEC-19	INR	053	4112166000000595
	1.0000		Client	KVBL004112	
Salary for NOV 2019 DHARMENDER KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000104
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GANGA RAM	12,309.00	09-DEC-19	INR	053	4112166000001690
	12309		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GANGA SEWAK	16,056.00	09-DEC-19	INR	053	4112166000005130
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GAUTAM SINGH	12,949.00	09-DEC-19	INR	053	4112166000001633
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 GUDDU	12,949.00	09-DEC-19	INR	053	4112166000000623
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
GUDDU	12,949.00	09-DEC-19	INR	053	411216600000623
	1.0000		Client	KVBL004112	
Salary for NOV 2019 HARIHAR KUSHWAHA	12,949.00	09-DEC-19	INR	259	037104000173179
	12949		INR		
	1.0000		Client	110259003	
Salary for NOV 2019 JAGDEV	16,056.00	09-DEC-19	INR	053	4112178000001438
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 JHOORI	16,056.00	09-DEC-19	INR	053	4112166000000270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MANISH JAISWAL	12,949.00	09-DEC-19	INR	053	4112166000000666
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MANOJ KUMAR	12,949.00	09-DEC-19	INR	053	4112178000001324
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MANOJ KUMAR	12,949.00	09-DEC-19	INR	053	4112178000001324
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MANTUN MAHTO	12,949.00	09-DEC-19	INR	053	4112166000000033
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MEVA RAM PAL	16,056.00	09-DEC-19	INR	053	4112166000000770
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 MUKESH	16,056.00	09-DEC-19	INR	053	4112166000000630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 NARESH	14,450.00	09-DEC-19	INR	053	4112166000000116
	14450		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 NARESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000001996
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
NARESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for NOV 2019 PAWAN KUMAR	12,087.00	09-DEC-19	INR	053	4112166000001730
	12087		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 PHOOL CHANDRA	3,746.00	09-DEC-19	INR	053	4112166000002226
	3746		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 PHOOL KUMAR	16,056.00	09-DEC-19	INR	053	4112166000000197
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 PRAMOD KUMAR	16,056.00	09-DEC-19	INR	053	4112166000002015
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 PUTAN KUMAR	12,949.00	09-DEC-19	INR	053	4112166000005749
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
PUTAN KUMAR	12,949.00	09-DEC-19	INR	053	4112166000005749
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJ BAHADUR	12,949.00	09-DEC-19	INR	053	4112166000001574
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJ KUMAR	12,949.00	09-DEC-19	INR	053	4112166000005654
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJENDER KUMAR	16,056.00	09-DEC-19	INR	053	4112166000000071
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJENDER KUMAR	11,774.00	09-DEC-19	INR	053	4112166000000583
	11774		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJENDRA PASWAN	12,949.00	09-DEC-19	INR	053	4112166000001813
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAJENDRA PASWAN	12,949.00	09-DEC-19	INR	053	4112166000001813
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJESH KUMAR GUPTA	27,000.00	09-DEC-19	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAJOL KUMAR	16,056.00	09-DEC-19	INR	053	4112166000001704
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAKESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000005865
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAKESH KUMAR	16,056.00	09-DEC-19	INR	053	4112166000001870
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAKESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000737
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAKESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000737
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAKESH KUMAR	12,309.00	09-DEC-19	INR	053	4112166000001844
	12309		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM BARAN	16,056.00	09-DEC-19	INR	053	4112166000005493
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM DHANI	12,309.00	09-DEC-19	INR	053	4112166000005270
	12309		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM KARAN	12,949.00	09-DEC-19	INR	053	4112166000000161
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM KISHOR	8,028.00	09-DEC-19	INR	053	4112166000000213
	8028		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM KISHOR	8,028.00	09-DEC-19	INR	053	4112166000000213
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM NARESH	12,949.00	09-DEC-19	INR	053	4112166000000763
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM PRASAD	16,056.00	09-DEC-19	INR	053	4112166000000220
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAMU VERMA	16,056.00	09-DEC-19	INR	053	41121660000002311
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RANJIT KUMAR	12,087.00	09-DEC-19	INR	053	4112166000000045
	12087		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAVI SHANKAR	12,087.00	09-DEC-19	INR	053	41121660000002181
	12087		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAVI SHANKAR	12,087.00	09-DEC-19	INR	053	4112166000002181
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAVI SHANKAR	16,056.00	09-DEC-19	INR	053	4112166000004969
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAVINDER	12,949.00	09-DEC-19	INR	053	4112166000000244
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SANTOSH KUMAR	11,239.00	09-DEC-19	INR	053	4112166000000642
	11239		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SANTOSH KUMAR	16,056.00	09-DEC-19	INR	053	4112166000001972
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SAPTMI LAL	12,949.00	09-DEC-19	INR	053	4112166000005725
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SAPTMI LAL	12,949.00	09-DEC-19	INR	053	4112166000005725
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHISHPAL	12,949.00	09-DEC-19	INR	053	4112166000001903
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHIV KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000083
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHIV PRAKASH	12,949.00	09-DEC-19	INR	053	4112166000005737
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHOBH NATH	13,380.00	09-DEC-19	INR	053	4112166000002124
	13380		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHYAM LAL	13,915.00	09-DEC-19	INR	053	4112155000009641
	13915		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SHYAM LAL	13,915.00	09-DEC-19	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SUMAN RAI	6,957.00	09-DEC-19	INR	053	4112166000000609
	6957		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SUNDER LAL	16,056.00	09-DEC-19	INR	002	30289273340
	16056		INR		
	1.0000		Client	SBI0009083	
Salary for NOV 2019 SUNIL KUMAR	16,056.00	09-DEC-19	INR	053	4112166000000057
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SURENDRA KUMAR	12,949.00	09-DEC-19	INR	053	4112166000001960
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SUSHIL KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000256
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SUSHIL KUMAR	12,949.00	09-DEC-19	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for NOV 2019 TOTA RAM	16,056.00	09-DEC-19	INR	053	4112166000000154
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 TUTTY	12,949.00	09-DEC-19	INR	053	4112166000002167
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 UMESH KUMAR	12,949.00	09-DEC-19	INR	053	4112166000004957
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VEERENDRA KUMAR	10,359.00	09-DEC-19	INR	053	4112166000000360
	10359		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VIJAY	16,056.00	09-DEC-19	INR	053	4112166000001915
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx **Pir Date** : 09/12/2019 **Debit Date** : 09/12/2019

Pir Amnt. : 5496261 **Arrg.** : NEFT D+0 **Disb. Date** : 09/12/2019

VIJAY	16,056.00	09-DEC-19	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VIKRANT KUMAR SINGH	20,842.00	09-DEC-19	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for NOV 2019 VINOD KUMAR	10,359.00	09-DEC-19	INR	053	4112166000000692
	10359		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VIRENDER KUMAR	16,056.00	09-DEC-19	INR	053	4112166000000232
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VIRENDER SINGH	16,056.00	09-DEC-19	INR	053	4112166000001529
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 VISHNU PRASAD	16,056.00	09-DEC-19	INR	053	4112166000001820
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	5496261	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
VISHNU PRASAD	16,056.00	09-DEC-19	INR	053	4112166000001820
	1.0000		Client	KVBL004112	
Salary for NOV 2019 SHREEPAL	7,493.00	09-DEC-19	INR	053	4112166000001797
	7493		INR		
	1.0000		Client	KVBL004112	
Salary for NOV 2019 RAM DULARE	3,211.00	09-DEC-19	INR	019	602908474
	3211		INR		
	1.0000		Client	110019056	
Salary for NOV 2019 LAVKUSH	12,949.00	09-DEC-19	INR	010	50467621403
	12949		INR		
	1.0000		Client	ALLA211357	
Salary for NOV 2019 AKHILESH	13,380.00	09-DEC-19	INR	011	165310100045967
	13380		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 KISHAN LAL	9,098.00	09-DEC-19	INR	019	879904846
	9098		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019.tx	Pir Date : 09/12/2019	Debit Date : 09/12/2019
Pir Amnt. : 5496261	Arrg. : NEFT D+0	Disb. Date : 09/12/2019
KISHAN LAL	9,098.00 09-DEC-19 INR	019 879904846
	1.0000 Client	110019056

Salary for NOV 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3. **Pir Date** : 09/12/2019 **Debit Date** : 09/12/2019

Pir Amnt. : 530105 **Arrg.** : NEFT D+0 **Disb. Date** : 09/12/2019

MANOJ	12,925.00	09-DEC-19	INR	014	60277033964
	12925		INR		
	1.0000		Client	MAHB001854	
Salary for NOV 2019 MUNNA LAL	16,056.00	09-DEC-19	INR	011	165310100018325
	16056		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 RISHABH BATRA	5,356.00	09-DEC-19	INR	024	1845000101421283
	5356		INR		
	1.0000		Client	110024109	
Salary for NOV 2019 AJAY KUMAR	5,822.00	09-DEC-19	INR	019	6436486740
	5822		INR		
	1.0000		Client	IDIB00Y010	
Salary for NOV 2019 ANUJ KUMAR GAUTAM	11,308.00	09-DEC-19	INR	002	34306003934
	11308		INR		
	1.0000		Client	SBI0007409	
Salary for NOV 2019 SADIQ HUSSAIN	11,308.00	09-DEC-19	INR	024	1539000100278596
	11308		INR		
	1.0000		Client	110024022	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
Payment Details	Fx. Rate	Chg. ?	Benef Branch	Benef Identifier	
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SADIQ HUSSAIN	11,308.00	09-DEC-19	INR	024	1539000100278596
	1.0000		Client	110024022	
Salary for NOV 2019 KISHAN KUMAR	16,834.00	09-DEC-19	INR	002	36190147211
	16834		INR		
	1.0000		Client	SBIN019177	
Salary for NOV 2019 PINTU LAL MAHWER	11,308.00	09-DEC-19	INR	012	45778100006928
	11308		INR		
	1.0000		Client	BARBROHINI	
Salary for NOV 2019 DHIRAJ	12,704.00	09-DEC-19	INR	026	400402010350467
	12704		INR		
	1.0000		Client	RUBI540048	
Salary for NOV 2019 AMIT MISHRA	12,309.00	09-DEC-19	INR	002	32325147198
	12309		INR		
	1.0000		Client	SBI0011551	
Salary for NOV 2019 BITTU RAM	13,233.00	09-DEC-19	INR	016	00000004028014934
	13233		INR		
	1.0000		Client	CBIN280035	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
BITTU RAM	13,233.00	09-DEC-19	INR	016	00000004028014934
	1.0000		Client	CBIN280035	
Salary for NOV 2019 DEVI SINGH	14,100.00	09-DEC-19	INR	013	601710110007350
	14100		INR		
	1.0000		Client	110013038	
Salary for NOV 2019 NITIN RAJPOOT	16,187.00	09-DEC-19	INR	017	520101011169288
	16187		INR		
	1.0000		Client	110017037	
Salary for NOV 2019 KRISHAN GOPAL	13,094.00	09-DEC-19	INR	229	028801515358
	13094		INR		
	1.0000		Client	ICI0000288	
Salary for NOV 2019 VISHAL KUMAR ROHILLA	11,645.00	09-DEC-19	INR	211	917010042919269
	11645		INR		
	1.0000		Client	110211006	
Salary for NOV 2019 ANIL KUMAR	12,704.00	09-DEC-19	INR	024	6584000100061346
	12704		INR		
	1.0000		Client	PUNB658400	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
ANIL KUMAR	12,704.00	09-DEC-19	INR	024	6584000100061346
	1.0000		Client	PUNB658400	
Salary for NOV 2019 CHANDAN KUMAR	15,540.00	09-DEC-19	INR	002	20227611913
	15540		INR		
	1.0000		Client	SBI0004840	
Salary for NOV 2019 NEERAJ	14,880.00	09-DEC-19	INR	011	165310100016974
	14880		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 PARDEEP	14,880.00	09-DEC-19	INR	011	254810100023284
	14880		INR		
	1.0000		Client	ANDB002548	
Salary for NOV 2019 PAWAN KUMAR	19,850.00	09-DEC-19	INR	002	10240086739
	19850		INR		
	1.0000		Client	110002163	
Salary for NOV 2019 RAJ KISHOR	12,087.00	09-DEC-19	INR	012	33288100002868
	12087		INR		
	1.0000		Client	BAR0JAHANG	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAJ KISHOR	12,087.00	09-DEC-19	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for NOV 2019 SHAYAM JI	13,380.00	09-DEC-19	INR	052	5622500101302801
	13380		INR		
	1.0000		Client	KARB000562	
Salary for NOV 2019 VIKRAM	12,845.00	09-DEC-19	INR	014	60239528432
	12845		INR		
	1.0000		Client	110014012	
Salary for NOV 2019 VINAY KUMAR	12,309.00	09-DEC-19	INR	011	165310100044117
	12309		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 MANISH KUMAR	14,892.00	09-DEC-19	INR	024	6571000100030546
	14892		INR		
	1.0000		Client	PUNB657100	
Salary for NOV 2019 DEEPAK	8,417.00	09-DEC-19	INR	002	38287225346
	8417		INR		
	1.0000		Client	SBI0004846	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
DEEPAK	8,417.00	09-DEC-19	INR	002	38287225346
	1.0000		Client	SBI0004846	
Salary for NOV 2019 PRASHANT KUMAR PANDEY	8,201.00	09-DEC-19	INR	002	37159288878
	8201		INR		
	1.0000		Client	SBI0004577	
Salary for NOV 2019 CHINTAN SINGH	5,287.00	09-DEC-19	INR	024	0704001500295478
	5287		INR		
	1.0000		Client	RPUN070400	
Salary for NOV 2019 RAHUL KUMAR	6,474.00	09-DEC-19	INR	024	6199000100042161
	6474		INR		
	1.0000		Client	PUN0619900	
Salary for NOV 2019 HARISH VERMA	14,892.00	09-DEC-19	INR	002	00000051101369338
	14892		INR		
	1.0000		Client	SBIN031770	
Salary for NOV 2019 MANOJ KUMAR	12,309.00	09-DEC-19	INR	024	4810001700020959
	12309		INR		
	1.0000		Client	PUN0481000	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
MANOJ KUMAR	12,309.00	09-DEC-19	INR	024	4810001700020959
	1.0000		Client	PUN0481000	
Salary for NOV 2019 ANGAD SINGH	13,380.00	09-DEC-19	INR	002	35887880575
	13380		INR		
	1.0000		Client	SBI0011550	
Salary for NOV 2019 BALRAJ	12,087.00	09-DEC-19	INR	024	3277001704007312
	12087		INR		
	1.0000		Client	RPUN327700	
Salary for NOV 2019 RAHUL	7,493.00	09-DEC-19	INR	007	65171159642
	7493		INR		
	1.0000		Client	110007003	
Salary for NOV 2019 MAHENDER PRATAP SINGH	12,087.00	09-DEC-19	INR	022	03242191018816
	12087		INR		
	1.0000		Client	110022025	
Salary for NOV 2019 SUNIL SINGH YADAV	4,315.00	09-DEC-19	INR	010	22561743364
	4315		INR		
	1.0000		Client	ALLA211255	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SUNIL SINGH YADAV	4,315.00	09-DEC-19	INR	010	22561743364
	1.0000		Client	ALLA211255	
Salary for NOV 2019 MURARI JHA	8,563.00	09-DEC-19	INR	259	0201104000138567
	8563		INR		
	1.0000		Client	IBK0000201	
Salary for NOV 2019 VISHNU DEV	14,880.00	09-DEC-19	INR	011	165310100016929
	14880		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 DILEEP KUMAR	14,687.00	09-DEC-19	INR	010	50349514087
	14687		INR		
	1.0000		Client	ALLA212708	
Salary for NOV 2019 ANKUR	13,597.00	09-DEC-19	INR	011	254810100024520
	13597		INR		
	1.0000		Client	ANDB002548	
Salary for NOV 2019 VINOD KUMAR	13,094.00	09-DEC-19	INR	025	91132010033773
	13094		INR		
	1.0000		Client	110025068	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_3.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	530105	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
VINOD KUMAR	13,094.00	09-DEC-19	INR	025	91132010033773
	1.0000		Client	110025068	
Salary for NOV 2019 AJAY KUMAR	10,359.00	09-DEC-19	INR	011	165310100010590
	10359		INR		
	1.0000		Client	ANDB001653	
Salary for NOV 2019 NAVEEN	12,499.00	09-DEC-19	INR	002	32796420465
	12499		INR		
	1.0000		Client	SBI0011551	
Salary for NOV 2019 SATISH KUMAR	9,928.00	09-DEC-19	INR	015	2052108039114
	9928		INR		
	1.0000		Client	RCNR002052	
Salary for NOV 2019					

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_2. **Pir Date** : 09/12/2019 **Debit Date** : 09/12/2019

Pir Amnt. : 223028 **Arrg.** : NEFT D+0 **Disb. Date** : 09/12/2019

DILIP KUMAR	12,949.00	09-DEC-19	INR	012	21178100009261
	12949		INR		
	1.0000		Client	110012049	
Salary for NOV 2019 MANOJ KUMAR	11,810.00	09-DEC-19	INR	012	21360100005276
	11810		INR		
	1.0000		Client	110012039	
Salary for NOV 2019 CHANJIVI VARATAN EH ANUMUTTU	12,949.00	09-DEC-19	INR	019	581044773
	12949		INR		
	1.0000		Client	IDI000P130	
Salary for NOV 2019 MD SAJJAD	12,174.00	09-DEC-19	INR	012	37348100003445
	12174		INR		
	1.0000		Client	BARBNETAJI	
Salary for NOV 2019 VIJENDER KUMAR	12,495.00	09-DEC-19	INR	025	91212010015360
	12495		INR		
	1.0000		Client	110025041	
Salary for NOV 2019 SUNDER LAL	19,800.00	09-DEC-19	INR	015	4023101000667
	19800		INR		
	1.0000		Client	CNRB004023	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_2.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	223028	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
SUNDER LAL	19,800.00	09-DEC-19	INR	015	4023101000667
	1.0000		Client	CNRB004023	
Salary for NOV 2019 SHAHID KHAN	12,087.00	09-DEC-19	INR	026	520402010274053
	12087		INR		
	1.0000		Client	110026065	
Salary for NOV 2019 SANATAN LAKRA	12,949.00	09-DEC-19	INR	024	2874000100130011
	12949		INR		
	1.0000		Client	PUN0287400	
Salary for NOV 2019 SACHIN BEHRA	16,056.00	09-DEC-19	INR	024	0636006900001609
	16056		INR		
	1.0000		Client	110024085	
Salary for NOV 2019 RAM NIWAS	16,056.00	09-DEC-19	INR	012	45770100003322
	16056		INR		
	1.0000		Client	BARBROHINI	
Salary for NOV 2019 RAM JAGAN	16,056.00	09-DEC-19	INR	002	31011447832
	16056		INR		
	1.0000		Client	SBI0011200	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_2.		Pir Date : 09/12/2019		Debit Date : 09/12/2019	
Pir Amnt. :	223028	Arrg. : NEFT D+0		Disb. Date : 09/12/2019	
RAM JAGAN	16,056.00	09-DEC-19	INR	002	31011447832
	1.0000		Client	SBI0011200	
Salary for NOV 2019 MOHD SANJUR ALAM	12,704.00	09-DEC-19	INR	012	46240100010745
	12704		INR		
	1.0000		Client	BARBSECROH	
Salary for NOV 2019 MOHD KHAWAJA HASSAN	12,949.00	09-DEC-19	INR	012	37348100003337
	12949		INR		
	1.0000		Client	BARBNETAJI	
Salary for NOV 2019 MAKKHAN	15,520.00	09-DEC-19	INR	002	31070087070
	15520		INR		
	1.0000		Client	SBI0011200	
Salary for NOV 2019 HANUMAN	13,380.00	09-DEC-19	INR	026	604202120001981
	13380		INR		
	1.0000		Client	UBI0560421	
Salary for NOV 2019 DEV RAJ	13,094.00	09-DEC-19	INR	017	520441024946994
	13094		INR		
	1.0000		Client	CORP001647	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_12_2019_2.		Pir Date : 09/12/2019		Debit Date : 09/12/2019
Pir Amnt. :	223028	Arrg. : NEFT D+0		Disb. Date : 09/12/2019
DEV RAJ	13,094.00	09-DEC-19	INR	017
	1.0000		Client	CORP001647
				520441024946994

Salary for NOV 2019