

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 337135 **Arrg.** : IFT D+0 **Disb. Date** : 10/02/2020

KAILASH CHAND	16,056.00	10-FEB-20	INR	485	645010259054
	16056		INR		
	1.0000		Client	958	
Salary for Jan 2020 ANIL KUMAR	20,842.00	10-FEB-20	INR	485	3211703159
	20842		INR		
	1.0000		Client	958	
Salary for Jan 2020 AJAY	12,949.00	10-FEB-20	INR	485	6413312754
	12949		INR		
	1.0000		Client	958	
Salary for Jan 2020 SUSHIL KUMAR	10,025.00	10-FEB-20	INR	485	7012934835
	10025		INR		
	1.0000		Client	958	
Salary for Jan 2020 MAHESH KUMAR	16,056.00	10-FEB-20	INR	485	6413315557
	16056		INR		
	1.0000		Client	958	
Salary for Jan 2020 MD SADIK HUSAIN	12,949.00	10-FEB-20	INR	485	9412165390
	12949		INR		
	1.0000		Client	958	

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_06_02_2020.tx		10/02/2020		10/02/2020
	337135		IFT D+0	10/02/2020
MD SADIK HUSAIN	12,949.00	10-FEB-20	INR	9412165390
	1.0000		Client	958
Salary for Jan 2020 ANIL KUMAR JHA	12,949.00	10-FEB-20	INR	3511708991
	12949		INR	
	1.0000		Client	958
Salary for Jan 2020 SHISHU PAL SINGH	16,056.00	10-FEB-20	INR	807010080780
	16056		INR	
	1.0000		Client	958
Salary for Jan 2020 Narender	17,625.00	10-FEB-20	INR	0312524058
	17625		INR	
	1.0000		Client	958
Salary for Jan 2020 AMIT MEHTA	15,019.00	10-FEB-20	INR	631010097035
	15019		INR	
	1.0000		Client	958
Salary for Jan 2020 ARUN SINGH	17,625.00	10-FEB-20	INR	588010123978
	17625		INR	
	1.0000		Client	958

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_06_02_2020.tx		10/02/2020		10/02/2020
	337135		IFT D+0	10/02/2020
ARUN SINGH	17,625.00	10-FEB-20	INR	485
				588010123978
	1.0000		Client	958
Salary for Jan 2020 JAI BHAGWAN	16,056.00	10-FEB-20	INR	485
	16056		INR	
	1.0000		Client	958
Salary for Jan 2020 HEMANT KUMAR	20,842.00	10-FEB-20	INR	485
	20842		INR	
	1.0000		Client	958
Salary for Jan 2020 SUNDER LAL	12,113.00	10-FEB-20	INR	485
	12113		INR	
	1.0000		Client	958
Salary for Jan 2020 DHARMENDRA KUMAR	16,056.00	10-FEB-20	INR	485
	16056		INR	
	1.0000		Client	958
Salary for Jan 2020 ASHOK KUMAR	30,000.00	10-FEB-20	INR	485
	30000		INR	
	1.0000		Client	958

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date
Pir Amnt.		Arrg.		Disb. Date
Salary_06_02_2020.tx		10/02/2020		10/02/2020
	337135		IFT D+0	10/02/2020
ASHOK KUMAR	30,000.00	10-FEB-20	INR	7012937300
	1.0000		Client	958
Salary for Jan 2020 ISHWAR AHIR	19,850.00	10-FEB-20	INR	1912603617
	19850		INR	
	1.0000		Client	958
Salary for Jan 2020 MERAJ	16,056.00	10-FEB-20	INR	7012937317
	16056		INR	
	1.0000		Client	958
Salary for Jan 2020 KRISHNA MAHTO	12,113.00	10-FEB-20	INR	7012933562
	12113		INR	
	1.0000		Client	958
Salary for Jan 2020 CHANDER PRAKASH	12,949.00	10-FEB-20	INR	7012933579
	12949		INR	
	1.0000		Client	958
Salary for Jan 2020 AMIT	12,949.00	10-FEB-20	INR	7012927042
	12949		INR	
	1.0000		Client	958

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020
Pir Amnt. :	337135	Arrg. : IFT D+0		Disb. Date : 10/02/2020
AMIT	12,949.00	10-FEB-20	INR	485
	1.0000		Client	958

Salary for Jan 2020

Daily Disbursements

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020_2. **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 117070 **Arrg.** : IFT D+0 **Disb. Date** : 11/02/2020

AJAY TIRKEY	13,830.00	11-FEB-20	INR	485	7012937423
	13830		INR		
	1.0000		Client	958	
Salary for Jan 2020 MONTU KALINDI	15,880.00	11-FEB-20	INR	485	6413312730
	15880		INR		
	1.0000		Client	958	
Salary for Jan 2020 SHAMBHU YADAV	13,984.00	11-FEB-20	INR	485	9812222297
	13984		INR		
	1.0000		Client	958	
Salary for Jan 2020 SARVAN PRASAD	12,949.00	11-FEB-20	INR	485	0312524355
	12949		INR		
	1.0000		Client	958	
Salary for Jan 2020 RAJU TOPPO	20,842.00	11-FEB-20	INR	485	0312523839
	20842		INR		
	1.0000		Client	958	
Salary for Jan 2020 PAWAN LAKDA	11,781.00	11-FEB-20	INR	485	6413315571
	11781		INR		
	1.0000		Client	958	

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020_2.		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	117070	Arrg. : IFT D+0		Disb. Date : 11/02/2020	
PAWAN LAKDA	11,781.00	11-FEB-20	INR	485	6413315571
	1.0000		Client	958	
Salary for Jan 2020 ABID ALI	14,855.00	11-FEB-20	INR	485	9613289819
	14855		INR		
	1.0000		Client	958	
Salary for Jan 2020 BANTI	12,949.00	11-FEB-20	INR	485	9812224260
	12949		INR		
	1.0000		Client	958	
Salary for Jan 2020					

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_10_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 53331 **Arrg.** : IFT D+0 **Disb. Date** : 11/02/2020

NAVKEJ	8,196.00	11-FEB-20	INR	485	7412244084
	8196		INR		
	1.0000		Client	958	

Salary for Jan 2020 DINESH KUMAR	14,343.00	11-FEB-20	INR	485	2012163537
	14343		INR		
	1.0000		Client	958	

Salary for Jan 2020 RAJESH KUMAR KAIN	17,545.00	11-FEB-20	INR	485	5212468167
	17545		INR		
	1.0000		Client	958	

Salary for Jan 2020 BASHANTI LAL	13,247.00	11-FEB-20	INR	485	1813678608
	13247		INR		
	1.0000		Client	958	

Salary for Jan 2020

Pir Ref # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 7000 **Arrg.** : IFT D+0 **Disb. Date** : 11/02/2020

ishwar sup	7,000.00	11-FEB-20	INR	485	1912603617
	7000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob

Product : National Electronic Funds Transfer

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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 # : HM_Doyal_10_02_2020. **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020
Pir Amnt. : 9983 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

H M Doyal	9,983.00	10-FEB-20	INR	026	307205040131809
	9983		INR		
	1.0000		Client	110026003	

H.M.Doyal

Pir Ref # : Succumb_Eelctricals_ **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020
Pir Amnt. : 32013 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Succumb Eelctricals	32,013.00	10-FEB-20	INR	020	163402000000517
	32013		INR		
	1.0000		Client	IOB0001634	

Succumb Eelctricals

Pir Ref # : Delhi_oil_corporatio **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020
Pir Amnt. : 34709 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Delhi Oil Corporation	34,709.00	10-FEB-20	INR	002	10174878765
	34709		INR		
	1.0000		Client	SBI0004915	

Delhi Oil Corporation

Pir Ref # : MMG_Vehicle_03_02_20 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020
Pir Amnt. : 48710 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

SHARWAN	48,710.00	10-FEB-20	INR	012	33280100000518
	48710		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN

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Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_03_02_20		Pir Date : 10/02/2020		Debit Date : 10/02/2020
Pir Amnt. :	22523	Arrg. : NEFT D+0		Disb. Date : 10/02/2020
BHARAT LAL	22,523.00	10-FEB-20	INR	240
	22523		INR	
	1.0000		Client	110240031

BHARAT LAL

Pir Ref # : MMG_Vehicle_03_02_20		Pir Date : 10/02/2020		Debit Date : 10/02/2020
Pir Amnt. :	21053	Arrg. : NEFT D+0		Disb. Date : 10/02/2020
SUBHASH	21,053.00	10-FEB-20	INR	012
	21053		INR	
	1.0000		Client	110012053

SUBHASH

Pir Ref # : MMG_Vehicle_03_02_20		Pir Date : 10/02/2020		Debit Date : 10/02/2020
Pir Amnt. :	22770	Arrg. : NEFT D+0		Disb. Date : 10/02/2020
Hemlata	22,770.00	10-FEB-20	INR	012
	22770		INR	
	1.0000		Client	BARBNIMRIX

Hemlata

Pir Ref # : MMG_Vehicle_03_02_20		Pir Date : 10/02/2020		Debit Date : 10/02/2020
Pir Amnt. :	26136	Arrg. : NEFT D+0		Disb. Date : 10/02/2020
Narender Prasad	26,136.00	10-FEB-20	INR	029
	26136		INR	
	1.0000		Client	VIJB006089

Narender Prasad

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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 # : MMG_Vehicle_03_02_20 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 1597 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Dinesh Pal	1,597.00	10-FEB-20	INR	023	07591000017624
	1597		INR		
	1.0000		Client	110023032	

Dinesh Pal

Pir Ref # : MMG_Vehicle_03_02_20 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 22770 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Ashok Kumar Sharma	22,770.00	10-FEB-20	INR	015	2419101016260
	22770		INR		
	1.0000		Client	110015056	

Ashok Kumar Sharma

Pir Ref # : MMG_Vehicle_03_02_20 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 26136 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Sachin	26,136.00	10-FEB-20	INR	014	60324541683
	26136		INR		
	1.0000		Client	110014012	

Sachin

Pir Ref # : Vinod_Gupta_MMG_Stor **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 11500 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Vinod Gupta	11,500.00	10-FEB-20	INR	011	058710011007179
	11500		INR		
	1.0000		Client	110011012	

Vinod Gupta

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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 # : Vehicle_1_03_02_2020 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Harish	34,650.00	10-FEB-20	INR	025	92572200049699
	34650		INR		
	1.0000		Client	SYNB009257	

Harish

Pir Ref # : Panchkula_Vehicle_03 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

kavita	34,650.00	10-FEB-20	INR	211	914010026464296
	34650		INR		
	1.0000		Client	UTI0000787	

kavita

Pir Ref # : Panipat_Vehicle_03_0 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Sonu	34,650.00	10-FEB-20	INR	022	09002191008729
	34650		INR		
	1.0000		Client	132022004	

Sonu

Pir Ref # : PPT_Rent_03_02_2020. **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

KRISHAN LAL	15,000.00	10-FEB-20	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

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Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_03 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

Narender Kumar	34,650.00	10-FEB-20	INR	024	6130000100001217
	34650		INR		
	1.0000		Client	PUN0613000	

Narender Kumar

Pir Ref # : Panchkula_Vehicle_03 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 39600 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

SATISH KUMAR	39,600.00	10-FEB-20	INR	015	0385101802274
	39600		INR		
	1.0000		Client	CNR0003026	

SATISH KUMAR

Pir Ref # : Vehicle_2_15_02_2020 **Pir Date** : 10/02/2020 **Debit Date** : 15/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 15/02/2020

Ramesh Kumar	34,650.00	15-FEB-20	INR	024	3367000100046402
	34650		INR		
	1.0000		Client	RPUN336700	

Ramesh Kumar

Pir Ref # : Vehicle_1_03_02_2020 **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

MANGAL SINGH	34,650.00	10-FEB-20	INR	022	21092191002287
	34650		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panipat_Vehicle_03_0	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

SUMIT	34,650.00	10-FEB-20	INR	211	915010054819881
	34650		INR		
	1.0000		Client	UTIB002354	

SUMIT

Pir Ref # : Panchkula_Vehicle_03	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

Ishwar	34,650.00	10-FEB-20	INR	007	55158608498
	34650		INR		
	1.0000		Client	STBP001222	

Ishwar

Pir Ref # : Panipat_Vehicle_03_0	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

BHUNDU	34,650.00	10-FEB-20	INR	024	1216000100685954
	34650		INR		
	1.0000		Client	RPUN121600	

BHUNDU

Pir Ref # : Panchkula_Vehicle_03	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

Grudeep Singh	34,650.00	10-FEB-20	INR	022	18312282002893
	34650		INR		
	1.0000		Client	ORBC101831	

Grudeep Singh

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_03	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

Rajiv Kumar	34,650.00	10-FEB-20	INR	024	6398001700001656
	34650		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : PKL_Rent_03_02_2020.	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 12000	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

Ashwani Kumar Sharma	12,000.00	10-FEB-20	INR	007	55117846410
	12000		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

Pir Ref # : PPT_Rent_03_02_2020.	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 4000	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

SUNIL	4,000.00	10-FEB-20	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

Pir Ref # : Panchkula_Vehicle_03	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 34650	Arrg. : NEFT D+0	Disb. Date : 10/02/2020

Rabinder Jeet Kaur	34,650.00	10-FEB-20	INR	012	18140100015229
	34650		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_03_02_20	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. :	37396	Arrg. : NEFT D+0
		Disb. Date : 10/02/2020

Chanchal	37,396.00	10-FEB-20	INR	UJJIVAN	2207110010040470
	37396		INR		
	1.0000		Client	UJVN002207	

Chanchal

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_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

ALVIN KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043449
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 AMAR NATH	12,949.00	10-FEB-20	INR	259	1283104000043555
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 ANIL KUMAR SHAH	12,949.00	10-FEB-20	INR	259	1283104000043546
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 ANUJ KUMAR TIWARI	12,949.00	10-FEB-20	INR	259	0201104000138505
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 ANUJ KUMAR TYAGI	30,000.00	10-FEB-20	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 ANUP SINGH	16,056.00	10-FEB-20	INR	259	1283104000043908
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
ANUP SINGH	16,056.00	10-FEB-20	INR	259	1283104000043908
	1.0000		Client	IBKL001283	
Salary for Jan 2020 ARJUN	16,056.00	10-FEB-20	INR	259	0201104000145305
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 ASHOK YADAV	12,949.00	10-FEB-20	INR	259	1283104000046057
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 BABLU MANDAL	16,056.00	10-FEB-20	INR	259	1283104000048949
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 BIJENDER KUMAR	16,056.00	10-FEB-20	INR	259	0201104000138475
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 BIJENDER SINGH	12,949.00	10-FEB-20	INR	259	0201104000138680
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA
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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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
BIJENDER SINGH	12,949.00	10-FEB-20	INR	259	0201104000138680
	1.0000		Client	IBK0000201	
Salary for Jan 2020 BIRENDER	16,056.00	10-FEB-20	INR	259	1283104000043883
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 BYAS PRASAD	12,949.00	10-FEB-20	INR	259	1283104000046215
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 CHAMAN	12,113.00	10-FEB-20	INR	259	0201104000145299
	12113		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 CHETAN KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043795
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 CHHOTAKAN MUKHIYA	12,949.00	10-FEB-20	INR	259	0201104000138888
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
CHHOTAKAN MUKHIYA	12,949.00	10-FEB-20	INR	259	0201104000138888
	1.0000		Client	IBK0000201	
Salary for Jan 2020 CHHOTE LAL	16,056.00	10-FEB-20	INR	259	0201104000138871
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 CHIRAG BHATNAGAR	12,949.00	10-FEB-20	INR	259	0201104000138611
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 DEEPAK PAL	12,949.00	10-FEB-20	INR	259	1283104000044138
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 DHARAM SINGH	16,056.00	10-FEB-20	INR	259	1283104000043698
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 DHARAMBIR	11,696.00	10-FEB-20	INR	007	65142213425
	11696		INR		
	1.0000		Client	110007030	

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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
DHARAMBIR	11,696.00	10-FEB-20	INR	007	65142213425
	1.0000		Client	110007030	
Salary for Jan 2020 DHARMENDER KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043500
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 DINESH	16,056.00	10-FEB-20	INR	259	1283104000043953
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 DINESH	16,056.00	10-FEB-20	INR	259	1283104000062471
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 DINESH KUMAR	12,949.00	10-FEB-20	INR	259	1283104000043476
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 GUPTESHWAR PRASAD	16,056.00	10-FEB-20	INR	259	0201104000145206
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
GUPTESHWAR PRASAD	16,056.00	10-FEB-20	INR	259	0201104000145206
	1.0000		Client	IBK0000201	
Salary for Jan 2020 HARISH	16,056.00	10-FEB-20	INR	259	1283104000044484
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 HEERA LAL	12,949.00	10-FEB-20	INR	259	1283104000043467
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 JITENDER	12,949.00	10-FEB-20	INR	259	1283104000050731
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 KAMLESH KUMAR	12,949.00	10-FEB-20	INR	259	0201104000138550
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 KARAM BIR	12,531.00	10-FEB-20	INR	002	10920319471
	12531		INR		
	1.0000		Client	RSBI000721	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
KARAM BIR	12,531.00	10-FEB-20	INR	002	10920319471
	1.0000		Client	RSBI000721	
Salary for Jan 2020 KISHORI LAL	15,019.00	10-FEB-20	INR	259	1283104000046163
	15019		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 KRISHAN	12,949.00	10-FEB-20	INR	259	0201104000138574
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 KRISHAN KUMAR	16,056.00	10-FEB-20	INR	259	0201104000138697
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 KRISHAN KUMAR	12,949.00	10-FEB-20	INR	259	0201104000138628
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 KRISHAN KUMAR	16,056.00	10-FEB-20	INR	259	1283104000044350
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
KRISHAN KUMAR	16,056.00	10-FEB-20	INR	259	1283104000044350
	1.0000		Client	IBKL001283	
Salary for Jan 2020 KRISHAN PAL	12,949.00	10-FEB-20	INR	259	0201104000138536
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 KRISHAN RANA	16,056.00	10-FEB-20	INR	259	0201104000138741
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 LALIT	16,056.00	10-FEB-20	INR	259	1283104000044323
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 LEKH RAJ	12,949.00	10-FEB-20	INR	259	1283104000044448
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 LOKESH KUMAR	16,056.00	10-FEB-20	INR	259	1283104000046039
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Payment Details					
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020			Debit Date : 10/02/2020
Pir Amnt. :	5663193	Arrg. : NEFT D+0			Disb. Date : 10/02/2020
LOKESH KUMAR	16,056.00	10-FEB-20	INR	259	1283104000046039
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MANI KANT JHA	12,949.00	10-FEB-20	INR	259	1283104000044493
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MANJEET	7,519.00	10-FEB-20	INR	259	1283104000046181
	7519		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MANOJ KUMAR	12,949.00	10-FEB-20	INR	259	1283104000043485
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MANOJ SINGH	12,949.00	10-FEB-20	INR	259	0201104000139076
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 MANOJ SINGH	16,056.00	10-FEB-20	INR	259	1283104000043980
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MANOJ SINGH	16,056.00	10-FEB-20	INR	259	1283104000043980
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MOHAN DASS	16,056.00	10-FEB-20	INR	259	0201104000138864
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 MOHAN KUMAR	12,949.00	10-FEB-20	INR	259	0201104000138895
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 MOHINDER KUMAR	15,538.00	10-FEB-20	INR	259	1283104000048000
	15538		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MOMRAJ SINGH	12,949.00	10-FEB-20	INR	053	4112166000013474
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MUKESH KUMAR	16,056.00	10-FEB-20	INR	259	1283104000048994
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MUKESH KUMAR	16,056.00	10-FEB-20	INR	259	1283104000048994
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MUNNA KUMAR SHAH	16,056.00	10-FEB-20	INR	259	1283104000043689
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 MURLI MANOHAR	12,949.00	10-FEB-20	INR	259	0201104000138765
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 NARENDER	15,538.00	10-FEB-20	INR	259	1283104000043564
	15538		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 NARENDER	16,056.00	10-FEB-20	INR	259	1283104000043494
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 NARESH	12,949.00	10-FEB-20	INR	259	1283104000051402
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
NARESH	12,949.00	10-FEB-20	INR	259	1283104000051402
	1.0000		Client	IBKL001283	
Salary for Jan 2020 NARESH	12,949.00	10-FEB-20	INR	259	1283104000048967
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 NARESH KUMAR	12,113.00	10-FEB-20	INR	259	1283104000043528
	12113		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 NAROTTAM	16,056.00	10-FEB-20	INR	259	1283104000043810
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 OM KANWAR	15,019.00	10-FEB-20	INR	259	1283104000046154
	15019		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 PANKAJ KUMAR CHAUDHARI	12,949.00	10-FEB-20	INR	259	1283104000047959
	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_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

PANKAJ KUMAR CHAUDHARI	12,949.00	10-FEB-20	INR	259	1283104000047959
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1.0000		Client	IBKL001283
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Salary for Jan 2020 PARMOD KUMAR	12,949.00	10-FEB-20	INR	259	0201104000138451
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12949		INR	
1.0000		Client	IBK0000201

Salary for Jan 2020 PAWAN KUMAR	12,949.00	10-FEB-20	INR	259	0201104000138512
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12949		INR	
1.0000		Client	IBK0000201

Salary for Jan 2020 PRAMOD KUMAR	16,056.00	10-FEB-20	INR	019	602908598
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16056		INR	
1.0000		Client	110019049

Salary for Jan 2020 PYARE LAL	12,430.00	10-FEB-20	INR	259	1283104000043430
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12430		INR	
1.0000		Client	IBKL001283

Salary for Jan 2020 PYARE LAL	16,056.00	10-FEB-20	INR	259	201104000043245
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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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
PYARE LAL	16,056.00	10-FEB-20	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for Jan 2020 RAFFIK	16,056.00	10-FEB-20	INR	259	0201104000138857
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 RAHUL	16,056.00	10-FEB-20	INR	259	1283104000049009
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAJ KUMAR	16,056.00	10-FEB-20	INR	259	1283104000044280
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAJ PAL	12,949.00	10-FEB-20	INR	259	0201104000138918
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 RAJBEER	12,949.00	10-FEB-20	INR	259	1283104000061436
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAJBEER	12,949.00	10-FEB-20	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAJENDER	16,056.00	10-FEB-20	INR	259	1283104000043801
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAJPAL	16,056.00	10-FEB-20	INR	259	1283104000048064
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAKESH KUMAR	12,949.00	10-FEB-20	INR	259	1283104000046932
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAM KUMAR	15,538.00	10-FEB-20	INR	259	0201104000138819
	15538		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 RAMANAND SAW	16,056.00	10-FEB-20	INR	259	1283104000043458
	16056		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAMANAND SAW	16,056.00	10-FEB-20	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAMESH KUMAR	10,443.00	10-FEB-20	INR	259	1283104000058414
	10443		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAVI KUMAR 2	12,113.00	10-FEB-20	INR	024	3120001700009542
	12113		INR		
	1.0000		Client	PNBSISANA	
Salary for Jan 2020 RAVI KUMAR RAJBHAR 1	12,949.00	10-FEB-20	INR	259	1283104000061454
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAVINDER	12,949.00	10-FEB-20	INR	259	1283104000043971
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RAVINDER KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043537
	16056		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAVINDER KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043537
	1.0000		Client	IBKL001283	
Salary for Jan 2020 RIZWAN	12,949.00	10-FEB-20	INR	017	520101265318013
	12949		INR		
	1.0000		Client	110017075	
Salary for Jan 2020 ROSHAN YADAV	16,056.00	10-FEB-20	INR	259	0201104000138673
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 SAJJAN SINGH	16,056.00	10-FEB-20	INR	002	31011481045
	16056		INR		
	1.0000		Client	110002165	
Salary for Jan 2020 SANDEEP	16,056.00	10-FEB-20	INR	259	0201104000139069
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 SANDEEP KUMAR JAISWAL	16,056.00	10-FEB-20	INR	259	1283104000046075
	16056		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANDEEP KUMAR JAISWAL	16,056.00	10-FEB-20	INR	259	1283104000046075
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SANJEET JHA	12,949.00	10-FEB-20	INR	259	1283104000043999
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SATISH	15,019.00	10-FEB-20	INR	259	0201104000138734
	15019		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 SATYWAN	12,949.00	10-FEB-20	INR	259	0201104000139038
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 SHIV SARAN	12,949.00	10-FEB-20	INR	259	1283104000044129
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SHIVSHANKAR	8,354.00	10-FEB-20	INR	259	1283104000043962
	8354		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHIVSHANKAR	8,354.00	10-FEB-20	INR	259	1283104000043962
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SHRI PAL	16,056.00	10-FEB-20	INR	259	1283104000043777
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SONU	12,949.00	10-FEB-20	INR	259	1283104000062505
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SUBHASH SAH	12,949.00	10-FEB-20	INR	259	1283104000043412
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SUBHASH THAKUR	16,056.00	10-FEB-20	INR	259	1283104000043768
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SULTAN SINGH TOMER	16,056.00	10-FEB-20	INR	259	1283104000043847
	16056		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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_06_02_2020.tx		10/02/2020		10/02/2020	
	5663193	NEFT D+0		10/02/2020	
SULTAN SINGH TOMER	16,056.00	10-FEB-20	INR	259	1283104000043847
	1.0000		Client	IBKL001283	
Salary for Jan 2020	12,949.00	10-FEB-20	INR	259	0201104000138420
SUMIT KUMAR DAHIYA	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020	16,056.00	10-FEB-20	INR	259	1283104000043519
SUNIL KUMAR PANDAY	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020	12,949.00	10-FEB-20	INR	259	0201104000139052
SURENDER	12949		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020	16,056.00	10-FEB-20	INR	259	0201104000138437
SURENDER SHARMA	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020	12,113.00	10-FEB-20	INR	259	1283104000043670
SURENDER SINGH	12113		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SURENDER SINGH	12,113.00	10-FEB-20	INR	259	1283104000043670
	1.0000		Client	IBKL001283	
Salary for Jan 2020 SURENDRA	16,056.00	10-FEB-20	INR	259	0201104000138482
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 TRIBHUWAN PRASAD	16,056.00	10-FEB-20	INR	259	0201104000138666
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for Jan 2020 VINIT SHARMA	12,949.00	10-FEB-20	INR	259	1528104000025586
	12949		INR		
	1.0000		Client	IBKL001528	
Salary for Jan 2020 VIPIN KUMAR	16,056.00	10-FEB-20	INR	259	1283104000043421
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 VIRENDER ROHILLA	12,949.00	10-FEB-20	INR	259	0201104000138901
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
VIRENDER ROHILLA	12,949.00	10-FEB-20	INR	259	0201104000138901
	1.0000		Client	IBK0000201	
Salary for Jan 2020 VISHAL SHARMA	12,949.00	10-FEB-20	INR	024	3028000300279879
	12949		INR		
	1.0000		Client	110024123	
Salary for Jan 2020 KAUSHAL	16,056.00	10-FEB-20	INR	002	38039489461
	16056		INR		
	1.0000		Client	SBI0001708	
Salary for Jan 2020 AKHIL PAL	17,865.00	10-FEB-20	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for Jan 2020 DEEPAK KUMAR	29,000.00	10-FEB-20	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 NARESH KUMAR	15,538.00	10-FEB-20	INR	024	77361900508887
	15538		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
NARESH KUMAR	15,538.00	10-FEB-20	INR	024	77361900508887
	1.0000		Client	PUNBHGB001	
Salary for Jan 2020 JAI PRAKASH SINGH	12,949.00	10-FEB-20	INR	259	1283104000046066
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 ROCKY	12,949.00	10-FEB-20	INR	024	77340101006072
	12949		INR		
	1.0000		Client	PUNBHGB001	
Salary for Jan 2020 DEEP CHAND	16,056.00	10-FEB-20	INR	053	4112178000000376
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 BHOLA KUMAR BIND	12,949.00	10-FEB-20	INR	002	33793348381
	12949		INR		
	1.0000		Client	SBI0001707	
Salary for Jan 2020 MOHD JALANI	16,056.00	10-FEB-20	INR	002	32898047915
	16056		INR		
	1.0000		Client	SBI0011545	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MOHD JALANI	16,056.00	10-FEB-20	INR	002	32898047915
	1.0000		Client	SBI0011545	
Salary for Jan 2020 DHARMENDRA KUMAR	12,949.00	10-FEB-20	INR	002	38940469823
	12949		INR		
	1.0000		Client	RSBI011549	
Salary for Jan 2020 UMESH YADAV	2,923.00	10-FEB-20	INR	053	4112166000012850
	2923		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JITENDER	13,984.00	10-FEB-20	INR	004	62445412702
	13984		INR		
	1.0000		Client	SBHY021771	
Salary for Jan 2020 VIJAY	4,660.00	10-FEB-20	INR	026	671302010022407
	4660		INR		
	1.0000		Client	UBIN567132	
Salary for Jan 2020 LOKESH	3,759.00	10-FEB-20	INR	026	671302010012537
	3759		INR		
	1.0000		Client	UBIN567132	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
LOKESH	3,759.00	10-FEB-20	INR	026	671302010012537
	1.0000		Client	UBIN567132	
Salary for Jan 2020 YOGESH KUMAR	10,876.00	10-FEB-20	INR	053	4112166000012710
	10876		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIVEK TYAGI	16,056.00	10-FEB-20	INR	053	4112166000013896
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VISHNU PANDIT	8,287.00	10-FEB-20	INR	053	4112166000007534
	8287		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIPIN KUMAR	12,949.00	10-FEB-20	INR	053	4112166000013701
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIMAL	12,949.00	10-FEB-20	INR	053	4112166000014140
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
VIMAL	12,949.00	10-FEB-20	INR	053	4112166000014140
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIJAY KUMAR	15,538.00	10-FEB-20	INR	053	4112166000012789
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VEERENDER PAL	12,949.00	10-FEB-20	INR	053	4112166000013782
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VEER PAL	12,949.00	10-FEB-20	INR	053	4112166000012791
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VASHIST	12,949.00	10-FEB-20	INR	053	4112166000012753
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 UDAY KUMAR	16,056.00	10-FEB-20	INR	053	4112166000014000
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
UDAY KUMAR	16,056.00	10-FEB-20	INR	053	4112166000014000
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUSHIL KUMAR	16,056.00	10-FEB-20	INR	053	4112166000013654
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SURESH PAL	12,949.00	10-FEB-20	INR	053	4112166000013685
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SURENDRA YADAV	16,056.00	10-FEB-20	INR	015	6092101002969
	16056		INR		
	1.0000		Client	CNRB006092	
Salary for Jan 2020 SURENDER KUMAR	13,466.00	10-FEB-20	INR	053	4112166000012566
	13466		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUKHBIR SINGH	12,531.00	10-FEB-20	INR	053	4112166000014024
	12531		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SUKHBIR SINGH	12,531.00	10-FEB-20	INR	053	4112166000014024
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUBHASH YADAV	16,056.00	10-FEB-20	INR	053	4112166000012824
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUBHASH SINGH	16,056.00	10-FEB-20	INR	053	4112166000013803
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SONU	14,502.00	10-FEB-20	INR	053	4112166000009990
	14502		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SONE LAL	11,279.00	10-FEB-20	INR	053	4112166000013912
	11279		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SOMPAL SINGH	12,531.00	10-FEB-20	INR	053	4112166000013770
	12531		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. Debit CCY. Amnt.	Inst. Date	Pay. Ccy Debit Ccy	Benef Bank	Benef A/C #
Benef Addr.	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SOMPAL SINGH	12,531.00	10-FEB-20	INR	053	4112166000013770
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SIVASANKAR	12,949.00	10-FEB-20	INR	053	4112166000012592
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHYAM LAL	16,056.00	10-FEB-20	INR	053	4112166000012848
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHRIDHAR	17,856.00	10-FEB-20	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHREE CHAND	12,949.00	10-FEB-20	INR	053	4112166000013569
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHIV NARAYAN	16,056.00	10-FEB-20	INR	053	4112166000012542
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHIV NARAYAN	16,056.00	10-FEB-20	INR	053	4112166000012542
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHIV KUMAR	11,395.00	10-FEB-20	INR	053	4112166000013853
	11395		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SATYA NARAYAN	12,949.00	10-FEB-20	INR	053	4112166000014152
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SATPAL	16,056.00	10-FEB-20	INR	053	4112166000013900
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SARVAN PAL	12,949.00	10-FEB-20	INR	053	4112166000013557
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SANJAY	12,113.00	10-FEB-20	INR	053	4112166000009921
	12113		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANJAY	12,113.00	10-FEB-20	INR	053	4112166000009921
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SANDEEP KUMAR	12,531.00	10-FEB-20	INR	053	4112166000013514
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SACHIN RUHELA	12,949.00	10-FEB-20	INR	053	4112166000012554
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SACHIN KUMAR SHARMA	26,000.00	10-FEB-20	INR	053	4112166000003570
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAVINDER PAL	16,056.00	10-FEB-20	INR	053	4112166000012578
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RANJEET	12,949.00	10-FEB-20	INR	053	4112166000012682
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RANJEET	12,949.00	10-FEB-20	INR	053	4112166000012682
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RANJEET	15,538.00	10-FEB-20	INR	053	4112166000013924
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAMU CHAUHAN	12,531.00	10-FEB-20	INR	053	4112166000013981
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAMESH YADAV	16,056.00	10-FEB-20	INR	053	4112166000013372
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM SURAT YADAV	13,984.00	10-FEB-20	INR	053	4112155000014173
	13984		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM SUMER	12,949.00	10-FEB-20	INR	053	4112166000012580
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAM SUMER	12,949.00	10-FEB-20	INR	053	4112166000012580
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM SAROOP	15,538.00	10-FEB-20	INR	053	4112166000013872
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM SAGAR	17,856.00	10-FEB-20	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM NARESH	13,984.00	10-FEB-20	INR	053	4112166000013744
	13984		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM KHILAWAN	12,949.00	10-FEB-20	INR	053	4112166000012601
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAKESH SAROHA	16,056.00	10-FEB-20	INR	053	4112166000012722
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAKESH SAROHA	16,056.00	10-FEB-20	INR	053	4112166000012722
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJVEER SHARMA	15,538.00	10-FEB-20	INR	053	4112166000013263
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJINDER PAL	3,759.00	10-FEB-20	INR	053	4112166000013756
	3759		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJESH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000009632
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ PAL	16,056.00	10-FEB-20	INR	053	4112166000013841
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ NARAYAN	17,856.00	10-FEB-20	INR	053	4112166000012777
	17856		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAJ NARAYAN	17,856.00	10-FEB-20	INR	053	4112166000012777
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ KUMAR YADAV	16,056.00	10-FEB-20	INR	053	4112166000012765
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ KUMAR	12,949.00	10-FEB-20	INR	053	4112166000013720
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ KARAN	12,531.00	10-FEB-20	INR	053	4112166000013545
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PRADEEP CHAUHAN	31,000.00	10-FEB-20	INR	053	4112166000012741
	31000		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PINTOO YADAV	12,113.00	10-FEB-20	INR	053	4112166000013310
	12113		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
PINTOO YADAV	12,113.00	10-FEB-20	INR	053	4112166000013310
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PARMOD KUMAR	3,341.00	10-FEB-20	INR	053	4112166000013827
	3341		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 OM PRAKASH	15,019.00	10-FEB-20	INR	053	4112166000013673
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NARESH KUMAR	15,538.00	10-FEB-20	INR	053	4112166000013630
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NARESH	12,949.00	10-FEB-20	INR	053	4112166000012663
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NARENDER	12,949.00	10-FEB-20	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
NARENDER	12,949.00	10-FEB-20	INR	053	4112166000013815
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MUKESH KUMAR	12,531.00	10-FEB-20	INR	053	4112166000013931
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MUKESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000013713
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MOHIT KUMAR	20,842.00	10-FEB-20	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MANSA RAM	12,949.00	10-FEB-20	INR	053	4112166000013604
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MAHAVEER PRASAD	16,056.00	10-FEB-20	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MAHAVEER PRASAD	16,056.00	10-FEB-20	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MAHADEV YADAV	12,949.00	10-FEB-20	INR	053	4112166000013322
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 LAXMAN	12,949.00	10-FEB-20	INR	053	4112166000008172
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 KANAHIYA LAL	2,071.00	10-FEB-20	INR	051	0001040100009362
	2071		INR		
	1.0000		Client	110051002	
Salary for Jan 2020 KAILASH RAJPUT	16,056.00	10-FEB-20	INR	053	4112166000013794
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 KAILASH KUMAR KAUSHIK	12,949.00	10-FEB-20	INR	053	4112178000001741
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
KAILASH KUMAR KAUSHIK	12,949.00	10-FEB-20	INR	053	4112178000001741
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JITENDER	12,949.00	10-FEB-20	INR	053	4112166000013533
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JATA SHANKAR	16,056.00	10-FEB-20	INR	053	4112166000013642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JANMEJAY	16,056.00	10-FEB-20	INR	053	4112166000012734
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JAGDISH YADAV	12,949.00	10-FEB-20	INR	053	4112166000013860
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JAG MOHAN	16,056.00	10-FEB-20	INR	053	4112166000007470
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
JAG MOHAN	16,056.00	10-FEB-20	INR	053	4112166000007470
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GREAT MINZ	12,531.00	10-FEB-20	INR	053	4112166000012800
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GANESH YADAV	12,949.00	10-FEB-20	INR	053	4112166000003520
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DHRAMPAL	12,949.00	10-FEB-20	INR	053	4112166000008231
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DEVENDRA KUMAR	16,056.00	10-FEB-20	INR	053	4112166000009971
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DEVENDER KUMAR	12,949.00	10-FEB-20	INR	053	4112166000013251
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
DEVENDER KUMAR	12,949.00	10-FEB-20	INR	053	4112166000013251
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DEVENDER KUMAR	16,056.00	10-FEB-20	INR	025	96602200000899
	16056		INR		
	1.0000		Client	SYNB009660	
Salary for Jan 2020 BHOPAL	16,056.00	10-FEB-20	INR	053	4112166000012812
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ASHOK VERMA	15,538.00	10-FEB-20	INR	053	4112166000013697
	15538		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ASHOK KUMAR	11,279.00	10-FEB-20	INR	053	4112166000014164
	11279		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ASHOK	12,949.00	10-FEB-20	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
ASHOK	12,949.00	10-FEB-20	INR	053	4112166000013732
	1.0000		Client	KVBL004112	
Salary for Jan 2020 AMOD KUMAR	12,949.00	10-FEB-20	INR	015	3222101010395
	12949		INR		
	1.0000		Client	CNR0003222	
Salary for Jan 2020 AMOD KUMAR	16,056.00	10-FEB-20	INR	053	4112166000013616
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NATHU RAM	16,056.00	10-FEB-20	INR	053	4112166000013993
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 AJAY KUMAR	12,949.00	10-FEB-20	INR	053	4112166000008217
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SANTOSH RAI	12,949.00	10-FEB-20	INR	002	33776231678
	12949		INR		
	1.0000		Client	110002037	

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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANTOSH RAI	12,949.00	10-FEB-20	INR	002	33776231678
	1.0000		Client	110002037	
Salary for Jan 2020 DEEPAK KASHYAP	12,113.00	10-FEB-20	INR	024	93110100580112
	12113		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for Jan 2020 AWESH CHANDRA	16,056.00	10-FEB-20	INR	014	60329505004
	16056		INR		
	1.0000		Client	110014012	
Salary for Jan 2020 PAVAN RAY	17,856.00	10-FEB-20	INR	002	33285566656
	17856		INR		
	1.0000		Client	110002037	
Salary for Jan 2020 SANTOSH PAL	10,025.00	10-FEB-20	INR	051	0001040100009762
	10025		INR		
	1.0000		Client	110051002	
Salary for Jan 2020 SUJIT KUMAR THAKUR	16,056.00	10-FEB-20	INR	002	36979938980
	16056		INR		
	1.0000		Client	SBIN016369	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SUJIT KUMAR THAKUR	16,056.00	10-FEB-20	INR	002	36979938980
	1.0000		Client	SBIN016369	
Salary for Jan 2020 ANOOP DAHIYA	16,056.00	10-FEB-20	INR	259	1283104000044226
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 KARAN TANWAR	20,842.00	10-FEB-20	INR	002	51108061906
	20842		INR		
	1.0000		Client	SBIN032454	
Salary for Jan 2020 RANJIT	11,279.00	10-FEB-20	INR	012	25768100021674
	11279		INR		
	1.0000		Client	BAR0SIKALI	
Salary for Jan 2020 AMAR SINGH	16,056.00	10-FEB-20	INR	019	603552742
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 ANKUR	17,056.00	10-FEB-20	INR	240	50100224554620
	17056		INR		
	1.0000		Client	HDFC009191	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
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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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
ANKUR	17,056.00	10-FEB-20	INR	240	50100224554620
	1.0000		Client	HDFC009191	
Salary for Jan 2020 ANUJ KUMAR	16,056.00	10-FEB-20	INR	019	600225127
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 ANVAR ANSARI	16,056.00	10-FEB-20	INR	019	600224768
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 ASHOK KUMAR	12,949.00	10-FEB-20	INR	019	600224372
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 BHAVISHAN MANDAL	12,949.00	10-FEB-20	INR	012	53118100001528
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for Jan 2020 BIR SINGH	12,531.00	10-FEB-20	INR	052	3902500100341101
	12531		INR		
	1.0000		Client	KARB000390	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
BIR SINGH	12,531.00	10-FEB-20	INR	052	3902500100341101
	1.0000		Client	KARB000390	
Salary for Jan 2020 CHHEDA LAL SHARMA	12,948.00	10-FEB-20	INR	019	600224713
	12948		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 DEVENDER SINGH	12,949.00	10-FEB-20	INR	019	600224292
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 DINESH KUMAR	13,466.00	10-FEB-20	INR	019	600224928
	13466		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 DINESH KUMAR PAL	13,984.00	10-FEB-20	INR	012	53110100004076
	13984		INR		
	1.0000		Client	BARBROHSEC	
Salary for Jan 2020 DURGESH	13,466.00	10-FEB-20	INR	019	600224655
	13466		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
DURGESH	13,466.00	10-FEB-20	INR	019	600224655
	1.0000		Client	110019056	
Salary for Jan 2020 HARENDER PAL	12,948.00	10-FEB-20	INR	019	604837873
	12948		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 HARI KISHORE DAS	12,949.00	10-FEB-20	INR	019	604838265
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 HARIKESH	12,949.00	10-FEB-20	INR	019	600224236
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 JAGESHWAR	13,984.00	10-FEB-20	INR	019	600225116
	13984		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 JAI KUMAR	12,531.00	10-FEB-20	INR	019	600224361
	12531		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
JAI KUMAR	12,531.00	10-FEB-20	INR	019	600224361
	1.0000		Client	110019056	
Salary for Jan 2020 JAWAHAR RAI	16,056.00	10-FEB-20	INR	019	600224871
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 JITENDER	11,279.00	10-FEB-20	INR	259	1283104000066839
	11279		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 JITENDER PAL	15,019.00	10-FEB-20	INR	019	602907800
	15019		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 JITENDER PATHAK	12,113.00	10-FEB-20	INR	019	600224917
	12113		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 KADIR ANSARI	16,056.00	10-FEB-20	INR	019	600224906
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
KADIR ANSARI	16,056.00	10-FEB-20	INR	019	600224906
	1.0000		Client	110019056	
Salary for Jan 2020 KAILASH CHAND	12,949.00	10-FEB-20	INR	019	600224327
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 KAMLESH KUMAR	16,056.00	10-FEB-20	INR	019	600224826
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 KRISHAN KUMAR	15,538.00	10-FEB-20	INR	019	604838016
	15538		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 LAL BABU	12,949.00	10-FEB-20	INR	019	600224485
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 LALLAN RAWAT	16,056.00	10-FEB-20	INR	019	600224203
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
LALLAN RAWAT	16,056.00	10-FEB-20	INR	019	600224203
	1.0000		Client	110019056	
Salary for Jan 2020 MAHESH	12,949.00	10-FEB-20	INR	019	600224699
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MANOJ KUMAR	12,531.00	10-FEB-20	INR	019	600224644
	12531		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MANOJ KUMAR	16,056.00	10-FEB-20	INR	019	600224156
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MINTOO MANDAL	16,056.00	10-FEB-20	INR	019	600225047
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MOHAN LAL	12,531.00	10-FEB-20	INR	019	600225070
	12531		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MOHAN LAL	12,531.00	10-FEB-20	INR	019	600225070
	1.0000		Client	110019056	
Salary for Jan 2020 MOHAN LAL	12,949.00	10-FEB-20	INR	019	600224123
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MOHAN LAL YADAV	12,949.00	10-FEB-20	INR	019	601249727
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MOHIT KUMAR	17,349.00	10-FEB-20	INR	017	128200101002262
	17349		INR		
	1.0000		Client	CORP001282	
Salary for Jan 2020 MUKESH KUMAR	16,056.00	10-FEB-20	INR	019	604837737
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 MUNENDER	16,056.00	10-FEB-20	INR	022	08462281003156
	16056		INR		
	1.0000		Client	110022077	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MUNENDER	16,056.00	10-FEB-20	INR	022	08462281003156
	1.0000		Client	110022077	
Salary for Jan 2020 NARESH KUMAR	10,025.00	10-FEB-20	INR	019	600224973
	10025		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 NATHU SINGH	16,056.00	10-FEB-20	INR	019	600224622
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 OM PRAKASH	15,019.00	10-FEB-20	INR	019	600224532
	15019		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 PANKAJ	16,056.00	10-FEB-20	INR	019	6384356467
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 PAPPU RAJBHAR	12,949.00	10-FEB-20	INR	019	601250776
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
PAPPU RAJBHAR	12,949.00	10-FEB-20	INR	019	601250776
	1.0000		Client	110019056	
Salary for Jan 2020 PRAVESH GAUTAM	16,056.00	10-FEB-20	INR	751	10014037157
	16056		INR		
	1.0000		Client	IDFB020101	
Salary for Jan 2020 RADHEY SHYAM	12,949.00	10-FEB-20	INR	019	600225241
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAHUL	12,949.00	10-FEB-20	INR	019	603552855
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAJ KUMAR DAS	16,056.00	10-FEB-20	INR	019	600224984
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAJ PAL	12,113.00	10-FEB-20	INR	019	603552800
	12113		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_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

RAJ PAL	12,113.00	10-FEB-20	INR	019	603552800
	1.0000		Client	110019056	
Salary for Jan 2020 RAJAN MAJHI	16,056.00	10-FEB-20	INR	019	601250562
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAJESH GAUTAM	11,395.00	10-FEB-20	INR	024	2113000100177517
	11395		INR		
	1.0000		Client	PUN0211300	
Salary for Jan 2020 RAJESH KUMAR	16,056.00	10-FEB-20	INR	019	602908441
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAJNISH	16,056.00	10-FEB-20	INR	012	21250100035373
	16056		INR		
	1.0000		Client	110012045	
Salary for Jan 2020 RAJU	16,056.00	10-FEB-20	INR	019	6361131858
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

RAJU 16,056.00 10-FEB-20 INR 019 6361131858

1.0000 Client 110019056

Salary for Jan 2020 RAKESH KUMAR 12,949.00 10-FEB-20 INR 019 600224576

12949 INR
 1.0000 Client 110019056

Salary for Jan 2020 RAM NARAYAN 12,949.00 10-FEB-20 INR 019 600224939

12949 INR
 1.0000 Client 110019056

Salary for Jan 2020 RAM PRAVESH 13,984.00 10-FEB-20 INR 019 602908190

13984 INR
 1.0000 Client 110019056

Salary for Jan 2020 RAM PRAVESH 12,949.00 10-FEB-20 INR 019 600224305

12949 INR
 1.0000 Client 110019056

Salary for Jan 2020 RAM SHANKAR 12,949.00 10-FEB-20 INR 012 53110100001753

12949 INR
 1.0000 Client BARBROHSEC

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAM SHANKAR	12,949.00	10-FEB-20	INR	012	53110100001753
	1.0000		Client	BARBROHSEC	
Salary for Jan 2020 RAMAN	12,430.00	10-FEB-20	INR	019	603552811
	12430		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAMESH CHAND	12,949.00	10-FEB-20	INR	019	600224394
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RAMESH PANDEY	12,949.00	10-FEB-20	INR	019	600224316
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RANJEET BHARDWAJ	16,056.00	10-FEB-20	INR	019	604838027
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 RANJEET MANDAL	12,949.00	10-FEB-20	INR	019	600225149
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RANJEET MANDAL	12,949.00	10-FEB-20	INR	019	600225149
	1.0000		Client	110019056	
Salary for Jan 2020 RANVIR KUMAR	1,253.00	10-FEB-20	INR	019	604838163
	1253		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 ROHTASH	12,949.00	10-FEB-20	INR	019	600224677
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SAJJAN KUMAR SHARMA	16,056.00	10-FEB-20	INR	019	600224145
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SANOJ KUMAR	11,696.00	10-FEB-20	INR	019	600224247
	11696		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SANTOSH DASS	12,949.00	10-FEB-20	INR	019	601249669
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANTOSH DASS	12,949.00	10-FEB-20	INR	019	601249669
	1.0000		Client	110019056	
Salary for Jan 2020 SARVESH KUMAR	12,949.00	10-FEB-20	INR	019	600224565
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SATENDER KUMAR	12,949.00	10-FEB-20	INR	012	53110100001799
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for Jan 2020 SATENDER PATHAK	12,949.00	10-FEB-20	INR	017	086000101006215
	12949		INR		
	1.0000		Client	110017074	
Salary for Jan 2020 SATENDR KUMAR	12,430.00	10-FEB-20	INR	015	0998101022666
	12430		INR		
	1.0000		Client	CABPURDILN	
Salary for Jan 2020 SHANKAR LAL	15,019.00	10-FEB-20	INR	019	600224190
	15019		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHANKAR LAL	15,019.00	10-FEB-20	INR	019	600224190
	1.0000		Client	110019056	
Salary for Jan 2020 SHARVAN KUMAR	12,949.00	10-FEB-20	INR	012	53110100002061
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for Jan 2020 SHEETAL PRASAD	12,949.00	10-FEB-20	INR	019	602908383
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV BAHADUR	16,056.00	10-FEB-20	INR	019	600225218
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV LAL	12,949.00	10-FEB-20	INR	019	600224995
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV NARAYAN	16,056.00	10-FEB-20	INR	019	600224837
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHIV NARAYAN	16,056.00	10-FEB-20	INR	019	600224837
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV NARAYAN MANJHI	12,949.00	10-FEB-20	INR	012	21188100001511
	12949		INR		
	1.0000		Client	110012044	
Salary for Jan 2020 SHIV NARESH	10,025.00	10-FEB-20	INR	019	600224951
	10025		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV PRASHAD	12,949.00	10-FEB-20	INR	019	600224815
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHIV PYARE	13,984.00	10-FEB-20	INR	019	600225229
	13984		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHRI LAL	16,056.00	10-FEB-20	INR	019	600224633
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHRI LAL	16,056.00	10-FEB-20	INR	019	600224633
	1.0000		Client	110019056	
Salary for Jan 2020 SHRI RAM	12,949.00	10-FEB-20	INR	019	600225194
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SHYAMABABU	11,696.00	10-FEB-20	INR	016	2979409211
	11696		INR		
	1.0000		Client	CBIN282924	
Salary for Jan 2020 SUMIT KUMAR	12,113.00	10-FEB-20	INR	019	6044614177
	12113		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SURENDRA KUMAR	12,531.00	10-FEB-20	INR	019	603552833
	12531		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 SURYA BALI	10,876.00	10-FEB-20	INR	019	600224791
	10876		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_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

SURYA BALI	10,876.00	10-FEB-20	INR	019	600224791
	1.0000		Client	110019056	
Salary for Jan 2020 UMESH KUMAR	12,949.00	10-FEB-20	INR	019	6044613468
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 VIKASH	12,949.00	10-FEB-20	INR	019	6044609564
	12949		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 NITIN KUMAR	11,279.00	10-FEB-20	INR	014	60281154021
	11279		INR		
	1.0000		Client	110014012	
Salary for Jan 2020 BHAGWAN DASS	12,948.00	10-FEB-20	INR	229	629801537476
	12948		INR		
	1.0000		Client	ICI0006298	
Salary for Jan 2020 SANJAY	13,984.00	10-FEB-20	INR	229	036701521383
	13984		INR		
	1.0000		Client	ICI0000367	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANJAY	13,984.00	10-FEB-20	INR	229	036701521383
	1.0000		Client	ICI0000367	
Salary for Jan 2020 ANIL KUMAR	12,949.00	10-FEB-20	INR	011	165310100043048
	12949		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 RAMPHAL PRASAD	17,280.00	10-FEB-20	INR	002	31171000775
	17280		INR		
	1.0000		Client	SBI0004846	
Salary for Jan 2020 SHRI BHAGWAN	11,279.00	10-FEB-20	INR	015	2419108022936
	11279		INR		
	1.0000		Client	110015056	
Salary for Jan 2020 DAYAKANT THAKUR	15,538.00	10-FEB-20	INR	259	1283104000043926
	15538		INR		
	1.0000		Client	IBKL001283	
Salary for Jan 2020 BRIJ BHAN KUMAR	12,949.00	10-FEB-20	INR	012	48750100012470
	12949		INR		
	1.0000		Client	BARBSHADAU	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
BRIJ BHAN KUMAR	12,949.00	10-FEB-20	INR	012	48750100012470
	1.0000		Client	BARBSHADAU	
Salary for Jan 2020 HARI RAM	12,949.00	10-FEB-20	INR	016	3580255105
	12949		INR		
	1.0000		Client	CBI0281382	
Salary for Jan 2020 DEEPAK KUMAR	16,056.00	10-FEB-20	INR	014	25041552346
	16056		INR		
	1.0000		Client	110014012	
Salary for Jan 2020 RAM SAJIVAN	12,949.00	10-FEB-20	INR	013	608810110002480
	12949		INR		
	1.0000		Client	BKID006088	
Salary for Jan 2020 ASHUTOSH KUMAR SINGH	8,805.00	10-FEB-20	INR	014	25041583169
	8805		INR		
	1.0000		Client	110014012	
Salary for Jan 2020 AKHILESH KUMAR	12,949.00	10-FEB-20	INR	053	411216600000268
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
AKHILESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000268
	1.0000		Client	KVBL004112	
Salary for Jan 2020 AMIT KUMAR	12,113.00	10-FEB-20	INR	053	4112166000003454
	12113		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ARVIND KUMAR	12,949.00	10-FEB-20	INR	053	4112166000001927
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ASHISH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000128
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 ASHISH KUMAR	12,949.00	10-FEB-20	INR	012	19040100018482
	12949		INR		
	1.0000		Client	110012032	
Salary for Jan 2020 AVDESH	16,056.00	10-FEB-20	INR	053	4112166000000303
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
AVDESH	16,056.00	10-FEB-20	INR	053	4112166000000303
	1.0000		Client	KVBL004112	
Salary for Jan 2020 BANWARI LAL	7,100.00	10-FEB-20	INR	053	4112166000000810
	7100		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 BHAGIRATH	16,056.00	10-FEB-20	INR	053	4112166000005891
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 CHHOTE LAL	16,056.00	10-FEB-20	INR	053	4112166000005924
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DEEPAK KUMAR	12,949.00	10-FEB-20	INR	053	4112166000002238
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DEV NARAYAN	12,949.00	10-FEB-20	INR	053	4112166000000595
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
DEV NARAYAN	12,949.00	10-FEB-20	INR	053	4112166000000595
	1.0000		Client	KVBL004112	
Salary for Jan 2020 DHARMENDER KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000104
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GANGA RAM	16,056.00	10-FEB-20	INR	053	4112166000001690
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GANGA SEWAK	16,056.00	10-FEB-20	INR	053	4112166000005130
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GAUTAM SINGH	10,860.00	10-FEB-20	INR	053	4112166000001633
	10860		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 GUDDU	12,949.00	10-FEB-20	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
GUDDU	12,949.00	10-FEB-20	INR	053	411216600000623
	1.0000		Client	KVBL004112	
Salary for Jan 2020 HARIHAR KUSHWAHA	12,949.00	10-FEB-20	INR	259	037104000173179
	12949		INR		
	1.0000		Client	110259003	
Salary for Jan 2020 JAGDEV	16,056.00	10-FEB-20	INR	053	4112178000001438
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JHOORI	16,056.00	10-FEB-20	INR	053	4112166000000270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 JITENDER KUMAR	16,056.00	10-FEB-20	INR	053	4112166000001773
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MANISH JAISWAL	12,949.00	10-FEB-20	INR	053	4112166000000666
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
MANISH JAISWAL	12,949.00	10-FEB-20	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MANOJ KUMAR	7,519.00	10-FEB-20	INR	053	4112178000001324
	7519		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MANTUN MAHTO	12,949.00	10-FEB-20	INR	053	4112166000000033
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MEVA RAM PAL	16,056.00	10-FEB-20	INR	053	4112166000000770
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 MUKESH	16,056.00	10-FEB-20	INR	053	4112166000000630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NARESH	16,056.00	10-FEB-20	INR	053	4112166000000116
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
NARESH	16,056.00	10-FEB-20	INR	053	411216600000116
	1.0000		Client	KVBL004112	
Salary for Jan 2020 NARESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000001996
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PAWAN KUMAR	6,683.00	10-FEB-20	INR	053	4112166000001730
	6683		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PHOOL CHANDRA	16,056.00	10-FEB-20	INR	053	4112166000002226
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PHOOL KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000197
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PRAMOD KUMAR	16,056.00	10-FEB-20	INR	053	4112166000002015
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
PRAMOD KUMAR	16,056.00	10-FEB-20	INR	053	4112166000002015
	1.0000		Client	KVBL004112	
Salary for Jan 2020 PUTAN KUMAR	12,949.00	10-FEB-20	INR	053	4112166000005749
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ BAHADUR	12,949.00	10-FEB-20	INR	053	4112166000001574
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJ KUMAR	12,949.00	10-FEB-20	INR	053	4112166000005654
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJENDER KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000071
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJENDER KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000583
	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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAJENDER KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000583
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJENDRA PASWAN	12,949.00	10-FEB-20	INR	053	4112166000001813
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJESH KUMAR GUPTA	27,000.00	10-FEB-20	INR	053	4112178000000094
	27000		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJI AHMAD	16,056.00	10-FEB-20	INR	053	4112166000000090
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAJOL KUMAR	16,056.00	10-FEB-20	INR	053	4112166000001704
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAKESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000005865
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAKESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000005865
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAKESH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000001870
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAKESH KUMAR	12,531.00	10-FEB-20	INR	053	4112166000000737
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAKESH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000001844
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM BARAN	16,056.00	10-FEB-20	INR	053	4112166000005493
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM DHANI	12,430.00	10-FEB-20	INR	053	4112166000005270
	12430		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAM DHANI	12,430.00	10-FEB-20	INR	053	4112166000005270
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM KARAN	12,949.00	10-FEB-20	INR	053	4112166000000161
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM KISHOR	5,697.00	10-FEB-20	INR	053	4112166000000213
	5697		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM NARESH	12,949.00	10-FEB-20	INR	053	4112166000000763
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAM PRASAD	16,056.00	10-FEB-20	INR	053	4112166000000220
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAMU VERMA	6,732.00	10-FEB-20	INR	053	4112166000002311
	6732		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
RAMU VERMA	6,732.00	10-FEB-20	INR	053	4112166000002311
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RANJIT KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000045
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAVI SHANKAR	12,949.00	10-FEB-20	INR	053	4112166000002181
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAVI SHANKAR	16,056.00	10-FEB-20	INR	053	4112166000004969
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 RAVINDER	12,949.00	10-FEB-20	INR	053	4112166000000244
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SANTOSH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000642
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SANTOSH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000000642
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SANTOSH KUMAR	16,056.00	10-FEB-20	INR	053	4112166000001972
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SAPTM LAL	12,113.00	10-FEB-20	INR	053	4112166000005725
	12113		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHISHPAL	12,949.00	10-FEB-20	INR	053	4112166000001903
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHIV KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000083
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHIV PRAKASH	12,531.00	10-FEB-20	INR	053	4112166000005737
	12531		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SHIV PRAKASH	12,531.00	10-FEB-20	INR	053	4112166000005737
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHOBH NATH	16,056.00	10-FEB-20	INR	053	4112166000002124
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHYAM LAL	16,056.00	10-FEB-20	INR	053	4112155000009641
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUMAN RAI	16,056.00	10-FEB-20	INR	053	4112166000000609
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUNDER LAL	16,056.00	10-FEB-20	INR	002	30289273340
	16056		INR		
	1.0000		Client	SBI0009083	
Salary for Jan 2020 SUNIL KUMAR	8,287.00	10-FEB-20	INR	053	4112166000000057
	8287		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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
SUNIL KUMAR	8,287.00	10-FEB-20	INR	053	4112166000000057
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SURENDRA KUMAR	8,772.00	10-FEB-20	INR	053	4112166000001960
	8772		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SUSHIL KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000256
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 TOTA RAM	16,056.00	10-FEB-20	INR	053	4112166000000154
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 TUTTY	12,949.00	10-FEB-20	INR	053	4112166000002167
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 UMESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000004957
	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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_06_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 10/02/2020

Pir Amnt. : 5663193 **Arrg.** : NEFT D+0 **Disb. Date** : 10/02/2020

UMESH KUMAR	12,949.00	10-FEB-20	INR	053	4112166000004957
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VEERENDRA KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000360
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIJAY	15,019.00	10-FEB-20	INR	053	4112166000001915
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIKRANT KUMAR SINGH	20,842.00	10-FEB-20	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	
Salary for Jan 2020 VINOD KUMAR	12,949.00	10-FEB-20	INR	053	4112166000000692
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VIRENDER SINGH	16,056.00	10-FEB-20	INR	053	4112166000001529
	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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
VIRENDER SINGH	16,056.00	10-FEB-20	INR	053	4112166000001529
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VISHNU PRASAD	16,056.00	10-FEB-20	INR	053	4112166000001820
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 SHREEPAL	16,056.00	10-FEB-20	INR	053	4112166000001797
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for Jan 2020 VINOD	12,949.00	10-FEB-20	INR	017	071200101775584
	12949		INR		
	1.0000		Client	110017053	
Salary for Jan 2020 LAVKUSH	8,354.00	10-FEB-20	INR	010	50467621403
	8354		INR		
	1.0000		Client	ALLA211357	
Salary for Jan 2020 AKHILESH	16,056.00	10-FEB-20	INR	011	165310100045967
	16056		INR		
	1.0000		Client	ANDB001653	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 10/02/2020	
Pir Amnt. :	5663193	Arrg. : NEFT D+0		Disb. Date : 10/02/2020	
AKHILESH	16,056.00	10-FEB-20	INR	011	165310100045967
	1.0000		Client	ANDB001653	
Salary for Jan 2020 KISHAN LAL	16,056.00	10-FEB-20	INR	019	879904846
	16056		INR		
	1.0000		Client	110019056	
Salary for Jan 2020 CHANDRA MANI YADAV	15,538.00	10-FEB-20	INR	234	100064600474
	15538		INR		
	1.0000		Client	INDB000849	

Salary for Jan 2020

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020_2. **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 257993 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

CHANJIVI VARATAN EH ANUMUTTU	12,949.00 12949 1.0000	11-FEB-20	INR INR Client	019 IDI000P130	581044773
Salary for Jan 2020 RAMU SADA	11,781.00 11781 1.0000	11-FEB-20	INR INR Client	015 CNRB005868	5868101001234
Salary for Jan 2020 DILIP CHAUDHARY	16,056.00 16056 1.0000	11-FEB-20	INR INR Client	025 SYNB009165	91652250013876
Salary for Jan 2020 DILIP KUMAR	12,949.00 12949 1.0000	11-FEB-20	INR INR Client	012 110012049	21178100009261
Salary for Jan 2020 MAKKHAN	16,056.00 16056 1.0000	11-FEB-20	INR INR Client	002 SBI0011200	31070087070
Salary for Jan 2020 MOHD KHAWAJA HASSAN	12,949.00 12949 1.0000	11-FEB-20	INR INR Client	012 BARBNETAJI	37348100003337

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020_2.		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	257993	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
MOHD KHAWAJA HASSAN	12,949.00	11-FEB-20	INR	012	37348100003337
	1.0000		Client	BARBNETAJI	
Salary for Jan 2020 MOHD SANJUR ALAM	12,806.00	11-FEB-20	INR	012	46240100010745
	12806		INR		
	1.0000		Client	BARBSECROH	
Salary for Jan 2020 RAM JAGAN	16,056.00	11-FEB-20	INR	002	31011447832
	16056		INR		
	1.0000		Client	SBI0011200	
Salary for Jan 2020 RAM NIWAS	16,056.00	11-FEB-20	INR	012	45770100003322
	16056		INR		
	1.0000		Client	BARBROHINI	
Salary for Jan 2020 SACHIN BEHRA	16,056.00	11-FEB-20	INR	024	0636006900001609
	16056		INR		
	1.0000		Client	110024085	
Salary for Jan 2020 SANATAN LAKRA	12,949.00	11-FEB-20	INR	024	2874000100130011
	12949		INR		
	1.0000		Client	PUN0287400	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_06_02_2020_2.		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	257993	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
SANATAN LAKRA	12,949.00	11-FEB-20	INR	024	2874000100130011
	1.0000		Client	PUN0287400	
Salary for Jan 2020 SHAHID KHAN	12,113.00	11-FEB-20	INR	026	520402010274053
	12113		INR		
	1.0000		Client	110026065	
Salary for Jan 2020 SUNDER LAL	19,871.00	11-FEB-20	INR	015	4023101000667
	19871		INR		
	1.0000		Client	CNRB004023	
Salary for Jan 2020 VIJENDER KUMAR	13,487.00	11-FEB-20	INR	025	91212010015360
	13487		INR		
	1.0000		Client	110025041	
Salary for Jan 2020 RAVI KUMAR	18,857.00	11-FEB-20	INR	012	37348100004538
	18857		INR		
	1.0000		Client	BARBNETAJI	
Salary for Jan 2020 MD SAJJAD	11,781.00	11-FEB-20	INR	012	37348100003445
	11781		INR		
	1.0000		Client	BARBNETAJI	

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_06_02_2020_2.		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	257993	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
MD SAJJAD	11,781.00	11-FEB-20	INR	012	37348100003445
	1.0000		Client	BARBNETAJI	
Salary for Jan 2020 MANOJ KUMAR	11,974.00	11-FEB-20	INR	012	21360100005276
	11974		INR		
	1.0000		Client	110012039	
Salary for Jan 2020 DEV RAJ	13,247.00	11-FEB-20	INR	017	520441024946994
	13247		INR		
	1.0000		Client	CORP001647	
Salary for Jan 2020					

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

VIRENDER ROHILLA	2,925.00	11-FEB-20	INR	259	0201104000138901
	2925		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	2,946.00	11-FEB-20	INR	259	0201104000138420
	2946		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	2,935.00	11-FEB-20	INR	259	1528104000025586
	2935		INR		
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	1,798.00	11-FEB-20	INR	024	3028000300279879
	1798		INR		
	1.0000		Client	110024123	
Reimbursement for conv. & mob Ramesh Yadav	2,321.00	11-FEB-20	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	4,321.00	11-FEB-20	INR	053	4112166000013431
	4321		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
Shreedhar	4,321.00	11-FEB-20	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	11-FEB-20	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ram Sagar	2,321.00	11-FEB-20	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Payre Lal	3,000.00	11-FEB-20	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	11-FEB-20	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	11-FEB-20	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

Bbalu Mandal	4,000.00	11-FEB-20	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	11-FEB-20	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	11-FEB-20	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	11-FEB-20	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	11-FEB-20	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	6,000.00	11-FEB-20	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	

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 # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
Ankur Chauhan	6,000.00	11-FEB-20	INR	240	50100224554620
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob RAJ KUMAR	3,100.00	11-FEB-20	INR	053	4112166000013720
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob NARENDER	3,100.00	11-FEB-20	INR	053	4112166000013815
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	3,100.00	11-FEB-20	INR	053	4112178000001741
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SUMIT KUMAR	3,100.00	11-FEB-20	INR	019	6044614177
	3100		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MANOJ KUMAR	3,100.00	11-FEB-20	INR	019	600224644
	3100		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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

MANOJ KUMAR	3,100.00	11-FEB-20	INR	019	600224644
	1.0000		Client	110019056	
Reimbursement for conv. & mob VIKASH	3,100.00	11-FEB-20	INR	019	6044609564
	3100		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob NITIN KUMAR	3,100.00	11-FEB-20	INR	014	60281154021
	3100		INR		
	1.0000		Client	110014012	
Reimbursement for conv. & mob LAL BABU	3,100.00	11-FEB-20	INR	019	600224485
	3100		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MOHAN LAL	3,100.00	11-FEB-20	INR	019	600224123
	3100		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAHUL	3,100.00	11-FEB-20	INR	019	603552855
	3100		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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

RAHUL 3,100.00 11-FEB-20 INR 019 603552855

1.0000 Client 110019056

Reimbursement for conv. & mob
 HARIHAR KUSHWAHA

3,100.00 11-FEB-20 INR 259 037104000173179

3100 INR

1.0000 Client 110259003

Reimbursement for conv. & mob
 SHIV KUMAR

3,100.00 11-FEB-20 INR 053 4112166000000083

3100 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 MANISH JAISWAL

3,100.00 11-FEB-20 INR 053 4112166000000666

3100 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 MANTUN MAHTO

3,100.00 11-FEB-20 INR 053 4112166000000033

3100 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 KRISHAN

3,100.00 11-FEB-20 INR 259 0201104000138574

3100 INR

1.0000 Client IBK0000201

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
KRISHAN	3,100.00	11-FEB-20	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	3,100.00	11-FEB-20	INR	259	1283104000062505
	3100		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	3,100.00	11-FEB-20	INR	259	0201104000138611
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	3,100.00	11-FEB-20	INR	259	0201104000138901
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	3,100.00	11-FEB-20	INR	259	0201104000138420
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	3,100.00	11-FEB-20	INR	259	1528104000025586
	3100		INR		
	1.0000		Client	IBKL001528	

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 # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
VINIT SHARMA	3,100.00	11-FEB-20	INR	259	1528104000025586
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	3,100.00	11-FEB-20	INR	024	3028000300279879
	3100		INR		
	1.0000		Client	110024123	
Reimbursement for conv. & mob UDAY KUMAR	1,000.00	11-FEB-20	INR	053	4112166000014000
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	11-FEB-20	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Jata Shankar	1,000.00	11-FEB-20	INR	053	4112166000013642
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob AMOD KUMAR	1,000.00	11-FEB-20	INR	053	4112166000013616
	1000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
AMOD KUMAR	1,000.00	11-FEB-20	INR	053	4112166000013616
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MAHAVEER PRASAD	1,000.00	11-FEB-20	INR	053	4112166000013590
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Dharmender	5,000.00	11-FEB-20	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob KAUSHAL	7,500.00	11-FEB-20	INR	002	38039489461
	7500		INR		
	1.0000		Client	SBI0001708	
Reimbursement for conv. & mob RAJENDER	5,300.00	11-FEB-20	INR	259	1283104000043801
	5300		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	11-FEB-20	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

SUNDER LAL 3,300.00 11-FEB-20 INR 002 30289273340

1.0000 Client SBI0009083

Reimbursement for conv. & mob AVDESH 3,300.00 11-FEB-20 INR 053 411216600000303

3300 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Santosh 3,300.00 11-FEB-20 INR 053 4112166000001972

3300 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob PHOOL KUMAR 3,300.00 11-FEB-20 INR 053 4112166000000197

3300 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob Satender 3,400.00 11-FEB-20 INR 012 53110100001799

3400 INR
 1.0000 Client BARBROHSEC

Reimbursement for conv. & mob MAHESH 1,700.00 11-FEB-20 INR 019 600224699

1700 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 # : reimbursement_10_02_ **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 202687 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

MAHESH 1,700.00 11-FEB-20 INR 019 600224699

1.0000 Client 110019056

Reimbursement for conv. & mob
 RAJ KUMAR

3,361.00 11-FEB-20 INR 053 4112166000013720

3361 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 NARENDER

3,488.00 11-FEB-20 INR 053 4112166000013815

3488 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 KAILASH KUMAR KAUSHIK

2,979.00 11-FEB-20 INR 053 4112178000001741

2979 INR

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 SUMIT KUMAR

1,714.00 11-FEB-20 INR 019 6044614177

1714 INR

1.0000 Client 110019056

Reimbursement for conv. & mob
 MANOJ KUMAR

1,635.00 11-FEB-20 INR 019 600224644

1635 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 # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
MANOJ KUMAR	1,635.00	11-FEB-20	INR	019	600224644
	1.0000		Client	110019056	
Reimbursement for conv. & mob VIKASH	2,986.00	11-FEB-20	INR	019	6044609564
	2986		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob NITIN KUMAR	1,030.00	11-FEB-20	INR	014	60281154021
	1030		INR		
	1.0000		Client	110014012	
Reimbursement for conv. & mob LAL BABU	1,175.00	11-FEB-20	INR	019	600224485
	1175		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob MOHAN LAL	1,212.00	11-FEB-20	INR	019	600224123
	1212		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAHUL	3,573.00	11-FEB-20	INR	019	603552855
	3573		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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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 # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
RAHUL	3,573.00	11-FEB-20	INR	019	603552855
	1.0000		Client	110019056	
Reimbursement for conv. & mob HARIHAR KUSHWAHA	3,488.00	11-FEB-20	INR	259	037104000173179
	3488		INR		
	1.0000		Client	110259003	
Reimbursement for conv. & mob SHIV KUMAR	3,361.00	11-FEB-20	INR	053	4112166000000083
	3361		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANISH JAISWAL	3,252.00	11-FEB-20	INR	053	4112166000000666
	3252		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	3,488.00	11-FEB-20	INR	053	4112166000000033
	3488		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KRISHAN	2,946.00	11-FEB-20	INR	259	0201104000138574
	2946		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_10_02_		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	202687	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
KRISHAN	2,946.00	11-FEB-20	INR	259	0201104000138574
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,844.00	11-FEB-20	INR	259	1283104000062505
	2844		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	1,767.00	11-FEB-20	INR	259	0201104000138611
	1767		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob					

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_10_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020
Pir Amnt. : 588283 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

MUNNA LAL	15,538.00	11-FEB-20	INR	011	165310100018325
	15538		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 SHATRUGHAN TIWARI	16,919.00	11-FEB-20	INR	028	22970110075081
	16919		INR		
	1.0000		Client	UCBA002297	
Salary for Jan 2020 NEERAJ	16,703.00	11-FEB-20	INR	011	165310100016974
	16703		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 PARDEEP	16,128.00	11-FEB-20	INR	011	254810100023284
	16128		INR		
	1.0000		Client	ANDB002548	
Salary for Jan 2020 PAWAN KUMAR	19,850.00	11-FEB-20	INR	002	10240086739
	19850		INR		
	1.0000		Client	110002163	
Salary for Jan 2020 RAJ KISHOR	10,443.00	11-FEB-20	INR	012	33288100002868
	10443		INR		
	1.0000		Client	BAR0JAHANG	

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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
RAJ KISHOR	10,443.00	11-FEB-20	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for Jan 2020 SHAYAM JI	13,466.00	11-FEB-20	INR	052	5622500101302801
	13466		INR		
	1.0000		Client	KARB000562	
Salary for Jan 2020 SURJEET PAL	15,351.00	11-FEB-20	INR	017	520101244470673
	15351		INR		
	1.0000		Client	COR0000530	
Salary for Jan 2020 VIKRAM	12,430.00	11-FEB-20	INR	014	60239528432
	12430		INR		
	1.0000		Client	110014012	
Salary for Jan 2020 VINAY KUMAR	14,502.00	11-FEB-20	INR	011	165310100044117
	14502		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 DEEPAK	11,905.00	11-FEB-20	INR	002	38287225346
	11905		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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
DEEPAK	11,905.00	11-FEB-20	INR	002	38287225346
	1.0000		Client	SBI0004846	
Salary for Jan 2020 PRASHANT KUMAR PANDEY	1,670.00	11-FEB-20	INR	002	37159288878
	1670		INR		
	1.0000		Client	SBI0004577	
Salary for Jan 2020 CHINTAN SINGH	11,939.00	11-FEB-20	INR	024	0704001500295478
	11939		INR		
	1.0000		Client	RPUN070400	
Salary for Jan 2020 HARISH VERMA	10,652.00	11-FEB-20	INR	002	00000051101369338
	10652		INR		
	1.0000		Client	SBIN031770	
Salary for Jan 2020 MANOJ KUMAR	14,502.00	11-FEB-20	INR	024	4810001700020959
	14502		INR		
	1.0000		Client	PUN0481000	
Salary for Jan 2020 ANGAD SINGH	11,395.00	11-FEB-20	INR	002	35887880575
	11395		INR		
	1.0000		Client	SBI0011550	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
ANGAD SINGH	11,395.00	11-FEB-20	INR	002	35887880575
	1.0000		Client	SBI0011550	
Salary for Jan 2020 BALRAJ	10,860.00	11-FEB-20	INR	024	3277001704007312
	10860		INR		
	1.0000		Client	RPUN327700	
Salary for Jan 2020 RAHUL	14,502.00	11-FEB-20	INR	007	65171159642
	14502		INR		
	1.0000		Client	110007003	
Salary for Jan 2020 MAHENDER PRATAP SINGH	10,443.00	11-FEB-20	INR	022	03242191018816
	10443		INR		
	1.0000		Client	110022025	
Salary for Jan 2020 SUNIL SINGH YADAV	12,949.00	11-FEB-20	INR	010	22561743364
	12949		INR		
	1.0000		Client	ALLA211255	
Salary for Jan 2020 MURARI JHA	7,768.00	11-FEB-20	INR	259	0201104000138567
	7768		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
MURARI JHA	7,768.00	11-FEB-20	INR	259	0201104000138567
	1.0000		Client	IBK0000201	
Salary for Jan 2020 VISHNU DEV	16,128.00	11-FEB-20	INR	011	165310100016929
	16128		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 DILEEP KUMAR	15,351.00	11-FEB-20	INR	010	50349514087
	15351		INR		
	1.0000		Client	ALLA212708	
Salary for Jan 2020 VINOD KUMAR	9,792.00	11-FEB-20	INR	025	91132010033773
	9792		INR		
	1.0000		Client	110025068	
Salary for Jan 2020 AJAY KUMAR	17,545.00	11-FEB-20	INR	011	165310100010590
	17545		INR		
	1.0000		Client	ANDB001653	
Salary for Jan 2020 NAVEEN	14,975.00	11-FEB-20	INR	002	32796420465
	14975		INR		
	1.0000		Client	SBI0011551	

Daily Disbursements

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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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
NAVEEN	14,975.00	11-FEB-20	INR	002	32796420465
	1.0000		Client	SBI0011551	
Salary for Jan 2020 SATISH KUMAR	12,531.00	11-FEB-20	INR	015	2052108039114
	12531		INR		
	1.0000		Client	RCNR002052	
Salary for Jan 2020 CHANDAN KUMAR	13,785.00	11-FEB-20	INR	002	20227611913
	13785		INR		
	1.0000		Client	SBI0004840	
Salary for Jan 2020 ANIL KUMAR	13,830.00	11-FEB-20	INR	024	6584000100061346
	13830		INR		
	1.0000		Client	PUNB658400	
Salary for Jan 2020 VISHAL KUMAR ROHILLA	13,318.00	11-FEB-20	INR	211	917010042919269
	13318		INR		
	1.0000		Client	110211006	
Salary for Jan 2020 KRISHAN GOPAL	14,975.00	11-FEB-20	INR	229	028801515358
	14975		INR		
	1.0000		Client	ICI0000288	

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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
KRISHAN GOPAL	14,975.00	11-FEB-20	INR	229	028801515358
	1.0000		Client	ICI0000288	
Salary for Jan 2020 NITIN RAJPOOT	15,039.00	11-FEB-20	INR	017	520101011169288
	15039		INR		
	1.0000		Client	110017037	
Salary for Jan 2020 DEVI SINGH	15,351.00	11-FEB-20	INR	013	601710110007350
	15351		INR		
	1.0000		Client	110013038	
Salary for Jan 2020 BITTU RAM	14,343.00	11-FEB-20	INR	016	00000004028014934
	14343		INR		
	1.0000		Client	CBIN280035	
Salary for Jan 2020 DHIRAJ	5,634.00	11-FEB-20	INR	026	400402010350467
	5634		INR		
	1.0000		Client	RUBI540048	
Salary for Jan 2020 PINTU LAL MAHWER	1,727.00	11-FEB-20	INR	012	45778100006928
	1727		INR		
	1.0000		Client	BARBROHINI	

Daily Disbursements

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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_10_02_2020.tx		Pir Date : 10/02/2020		Debit Date : 11/02/2020	
Pir Amnt. :	588283	Arrg. : NEFT D+0		Disb. Date : 11/02/2020	
PINTU LAL MAHWER	1,727.00	11-FEB-20	INR	012	45778100006928
	1.0000		Client	BARBROHINI	
Salary for Jan 2020 KISHAN KUMAR	17,545.00	11-FEB-20	INR	002	36190147211
	17545		INR		
	1.0000		Client	SBIN019177	
Salary for Jan 2020 SADIQ HUSSAIN	12,672.00	11-FEB-20	INR	024	1539000100278596
	12672		INR		
	1.0000		Client	110024022	
Salary for Jan 2020 ANUJ KUMAR GAUTAM	16,919.00	11-FEB-20	INR	002	34306003934
	16919		INR		
	1.0000		Client	SBI0007409	
Salary for Jan 2020 KAUSHAL KISHOR	8,146.00	11-FEB-20	INR	211	915010006001304
	8146		INR		
	1.0000		Client	110211036	
Salary for Jan 2020 AJAY KUMAR	13,830.00	11-FEB-20	INR	019	6436486740
	13830		INR		
	1.0000		Client	IDIB00Y010	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 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_10_02_2020.tx **Pir Date** : 10/02/2020 **Debit Date** : 11/02/2020

Pir Amnt. : 588283 **Arrg.** : NEFT D+0 **Disb. Date** : 11/02/2020

AJAY KUMAR 13,830.00 11-FEB-20 INR 019 6436486740

1.0000 Client IDIB00Y010

Salary for Jan 2020 RISHABH BATRA 16,919.00 11-FEB-20 INR 024 1845000101421283

16919 INR
 1.0000 Client 110024109

Salary for Jan 2020 PUSHPENDRA SINGH 8,146.00 11-FEB-20 INR 015 1920101019192

8146 INR
 1.0000 Client CABJALALPU

Salary for Jan 2020 ANUPAM SINGH 12,948.00 11-FEB-20 INR 012 48750100009726

12948 INR
 1.0000 Client BARBSHADAU

Salary for Jan 2020 AJAY KUMAR 16,919.00 11-FEB-20 INR 024 0198001500083799

16919 INR
 1.0000 Client PUN0019800

Salary for Jan 2020

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 # : Phool_Singh_10_02_20	Pir Date : 10/02/2020	Debit Date : 11/02/2020
Pir Amnt. : 22523	Arrg. : NEFT D+0	Disb. Date : 11/02/2020

Phool Singh	22,523.00	11-FEB-20	INR	024	3078000100078312
	22523		INR		
	1.0000		Client	110024093	

Phool Singh

Product : Real Time Gross Settlement

Payment Loc. : Mumbai

Pir Ref # : SKH_Enterprises_10_0	Pir Date : 10/02/2020	Debit Date : 10/02/2020
Pir Amnt. : 297000	Arrg. : RTGS D+0	Disb. Date : 10/02/2020

SKH Enterprises	297,000.00	10-FEB-20	INR	240	50200046502333
	297000		INR		
	1.0000		Client	110240900	

SKH Enterprises