

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Balaji_Electric_08_0		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	25886	Arrg. : IFT D+0		Disb. Date : 08/05/2020
Balaji Electric	25,886.00	08-MAY-20	INR	485
	25886		INR	
	1.0000		Client	958

Balaji Electric

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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_07_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 1544708 **Arrg.** : IFT D+0 **Disb. Date** : 08/05/2020

KULDEEP	9,260.00	08-MAY-20	INR	485	0711767148
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	9260		INR		
	1.0000		Client	958	

Salary for April 2020 CHAND SINGH	11,672.00	08-MAY-20	INR	485	3311748814
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	11672		INR		
	1.0000		Client	958	

Salary for April 2020 RAVI KUMAR	9,260.00	08-MAY-20	INR	485	1111760685
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	9260		INR		
	1.0000		Client	958	

Salary for April 2020 SACHIN RANA	11,672.00	08-MAY-20	INR	485	0711767247
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	11672		INR		
	1.0000		Client	958	

Salary for April 2020 VIKAS	20,842.00	08-MAY-20	INR	485	684010099302
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	20842		INR		
	1.0000		Client	958	

Salary for April 2020 PARVEEN	9,260.00	08-MAY-20	INR	485	1111760661
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	9260		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_07_05_2020.tx		08/05/2020	IFT D+0	08/05/2020	
	1544708			08/05/2020	
PARVEEN	9,260.00	08-MAY-20	INR	485	1111760661
	1.0000		Client	958	
Salary for April 2020 DINESH KUMAR	9,260.00	08-MAY-20	INR	485	0511767027
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SANJAY	3,112.00	08-MAY-20	INR	485	1011781582
	3112		INR		
	1.0000		Client	958	
Salary for April 2020 RAMESH KUMAR	11,672.00	08-MAY-20	INR	485	3411758027
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 MOHIT	9,260.00	08-MAY-20	INR	485	9412162177
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SUKHMANDER	11,672.00	08-MAY-20	INR	485	0711766899
	11672		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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
SUKHMANDER	11,672.00	08-MAY-20	INR	485	0711766899
	1.0000		Client	958	
Salary for April 2020 SUDHIR KUMAR	9,260.00	08-MAY-20	INR	485	9412162030
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 PRITAM	11,672.00	08-MAY-20	INR	485	9812224253
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 PARVEEN	9,260.00	08-MAY-20	INR	485	3311748883
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SUMIT	11,672.00	08-MAY-20	INR	485	1011776083
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 KULDEEP	11,672.00	08-MAY-20	INR	485	0511766945
	11672		INR		
	1.0000		Client	958	

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
KULDEEP	11,672.00	08-MAY-20	INR	485	0511766945
	1.0000		Client	958	
Salary for April 2020 ANIL	7,716.00	08-MAY-20	INR	485	9412162078
	7716		INR		
	1.0000		Client	958	
Salary for April 2020 PURAN SINGH	11,672.00	08-MAY-20	INR	485	9412162061
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VINOD	7,393.00	08-MAY-20	INR	485	1411752403
	7393		INR		
	1.0000		Client	958	
Salary for April 2020 JATIN	8,643.00	08-MAY-20	INR	485	9812224239
	8643		INR		
	1.0000		Client	958	
Salary for April 2020 HARISH CHANDER	20,842.00	08-MAY-20	INR	485	3711739641
	20842		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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
HARISH CHANDER	20,842.00	08-MAY-20	INR	485	3711739641
	1.0000		Client	958	
Salary for April 2020 HITESH KUMAR	9,260.00	08-MAY-20	INR	485	1311748810
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 JAI PAL	9,260.00	08-MAY-20	INR	485	1211755970
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 JITENDER KUMAR	9,260.00	08-MAY-20	INR	485	1011781841
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 JONI SHARMA	9,260.00	08-MAY-20	INR	485	9412193065
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 KAPIL DEV	9,260.00	08-MAY-20	INR	485	1011782039
	9260		INR		
	1.0000		Client	958	

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
KAPIL DEV	9,260.00	08-MAY-20	INR	485	1011782039
	1.0000		Client	958	
Salary for April 2020 KAPIL KANT	9,260.00	08-MAY-20	INR	485	9412159306
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 KHEM RAJ	11,672.00	08-MAY-20	INR	485	1011781865
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 MAHINDER PAL	9,260.00	08-MAY-20	INR	485	1311754477
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 MANDEEP KUMAR	9,260.00	08-MAY-20	INR	485	1011782046
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 MANGA RAM	9,260.00	08-MAY-20	INR	485	1211755420
	9260		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
MANGA RAM	9,260.00	08-MAY-20	INR	485	1211755420
	1.0000		Client	958	
Salary for April 2020	13,657.00	08-MAY-20	INR	485	1211755857
MANGAT RAM	13657		INR		
	1.0000		Client	958	
Salary for April 2020	11,672.00	08-MAY-20	INR	485	9412193249
MANISH	11672		INR		
	1.0000		Client	958	
Salary for April 2020	11,672.00	08-MAY-20	INR	485	1311754675
MANISH KUMAR	11672		INR		
	1.0000		Client	958	
Salary for April 2020	10,894.00	08-MAY-20	INR	485	1011781995
MANISH KUMAR	10894		INR		
	1.0000		Client	958	
Salary for April 2020	11,672.00	08-MAY-20	INR	485	4511753066
MANJIT SINGH	11672		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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
MANJIT SINGH	11,672.00	08-MAY-20	INR	485	4511753066
	1.0000		Client	958	
Salary for April 2020 MANOJ	8,950.00	08-MAY-20	INR	485	1311754613
	8950		INR		
	1.0000		Client	958	
Salary for April 2020 MANOJ KUMAR	11,672.00	08-MAY-20	INR	485	0611764919
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 NARENDER	11,672.00	08-MAY-20	INR	485	1311754637
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 NARENDER KUMAR	11,282.00	08-MAY-20	INR	485	1011781988
	11282		INR		
	1.0000		Client	958	
Salary for April 2020 NAVNEET KUMAR	11,672.00	08-MAY-20	INR	485	1311754538
	11672		INR		
	1.0000		Client	958	

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 Tel : 0

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
NAVNEET KUMAR	11,672.00	08-MAY-20	INR	485	1311754538
	1.0000		Client	958	
Salary for April 2020 PARDEEP	9,260.00	08-MAY-20	INR	485	1011781421
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 PARDEEP KUMAR	926.00	08-MAY-20	INR	485	1311748926
	926		INR		
	1.0000		Client	958	
Salary for April 2020 PARDEEP SINGH	9,260.00	08-MAY-20	INR	485	1011781964
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 PAWAN KUMAR	11,672.00	08-MAY-20	INR	485	9412189952
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 PRINCE	9,260.00	08-MAY-20	INR	485	1311754576
	9260		INR		
	1.0000		Client	958	

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 Tel : 0

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Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
PRINCE	9,260.00	08-MAY-20	INR	485	1311754576
	1.0000		Client	958	
Salary for April 2020 RAJ KRISHAN	11,672.00	08-MAY-20	INR	485	1011782022
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAM PAL	11,672.00	08-MAY-20	INR	485	1311754521
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAMESH CHAND	11,672.00	08-MAY-20	INR	485	9412190033
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAMESH KUMAR	11,672.00	08-MAY-20	INR	485	1211755802
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAMESH KUMAR	11,672.00	08-MAY-20	INR	485	1211755390
	11672		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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
RAMESH KUMAR	11,672.00	08-MAY-20	INR	485	1211755390
	1.0000		Client	958	
Salary for April 2020 RAVI DHIMAN	11,672.00	08-MAY-20	INR	485	1011781230
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 ROBIN	11,672.00	08-MAY-20	INR	485	1011781933
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 ROHIT	11,672.00	08-MAY-20	INR	485	1311748933
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SAHIL	9,260.00	08-MAY-20	INR	485	9412193102
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SANDEEP KUMAR	11,672.00	08-MAY-20	INR	485	1011781384
	11672		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_07_05_2020.tx		08/05/2020		08/05/2020
	1544708		IFT D+0	08/05/2020
SANDEEP KUMAR	11,672.00	08-MAY-20	INR	485
				1011781384
	1.0000		Client	958
Salary for April 2020				
SATISH	9,260.00	08-MAY-20	INR	485
	9260		INR	
	1.0000		Client	958
Salary for April 2020				
SHER SINGH	11,672.00	08-MAY-20	INR	485
	11672		INR	
	1.0000		Client	958
Salary for April 2020				
SUNIL KUMAR	11,672.00	08-MAY-20	INR	485
	11672		INR	
	1.0000		Client	958
Salary for April 2020				
SUNIL KUMAR	9,260.00	08-MAY-20	INR	485
	9260		INR	
	1.0000		Client	958
Salary for April 2020				
VIKRAM	11,672.00	08-MAY-20	INR	485
	11672		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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
VIKRAM	11,672.00	08-MAY-20	INR	485	9412193089
	1.0000		Client	958	
Salary for April 2020 YUGDEEP	11,672.00	08-MAY-20	INR	485	1211755840
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 ROHIT SHARMA	18,857.00	08-MAY-20	INR	485	9412191832
	18857		INR		
	1.0000		Client	958	
Salary for April 2020 AJAY KUMAR	9,260.00	08-MAY-20	INR	485	3411758065
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SATISH KUMAR	9,260.00	08-MAY-20	INR	485	0711767117
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 PARDEEP KUMAR	9,260.00	08-MAY-20	INR	485	0711767261
	9260		INR		
	1.0000		Client	958	

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
PARDEEP KUMAR	9,260.00	08-MAY-20	INR	485	0711767261
	1.0000		Client	958	
Salary for April 2020 SATISH KUMAR	9,260.00	08-MAY-20	INR	485	0511766969
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 NAVDEEP	11,672.00	08-MAY-20	INR	485	3311748951
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SANJAY KUMAR	11,672.00	08-MAY-20	INR	485	0511766938
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAVINDER SINGH	11,672.00	08-MAY-20	INR	485	0711767094
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 MANJEET KUMAR	9,260.00	08-MAY-20	INR	485	0511766952
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
MANJEET KUMAR	9,260.00	08-MAY-20	INR	485	0511766952
	1.0000		Client	958	
Salary for April 2020 PARDEEP KUMAR	11,672.00	08-MAY-20	INR	485	1411752335
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAJ KUMAR	11,672.00	08-MAY-20	INR	485	3311748876
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SANDEEP KUMAR	11,672.00	08-MAY-20	INR	485	1111760395
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VIKASH KUMAR	11,672.00	08-MAY-20	INR	485	1111760715
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VIKASH KUMAR	11,672.00	08-MAY-20	INR	485	0811749556
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
VIKASH KUMAR	11,672.00	08-MAY-20	INR	485	0811749556
	1.0000		Client	958	
Salary for April 2020 PAWAN KUMAR	3,501.00	08-MAY-20	INR	485	9412162092
	3501		INR		
	1.0000		Client	958	
Salary for April 2020 SATNARAIN	10,505.00	08-MAY-20	INR	485	0711766882
	10505		INR		
	1.0000		Client	958	
Salary for April 2020 YOGESH	11,672.00	08-MAY-20	INR	485	0711766905
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 NEERAJ SHARMA	9,260.00	08-MAY-20	INR	485	0711767162
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 MAHAVIR	5,246.00	08-MAY-20	INR	485	0811749457
	5246		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. :	IFT D+0	Disb. Date :	08/05/2020
MAHAVIR	5,246.00	08-MAY-20	INR	485	0811749457
	1.0000		Client	958	
Salary for April 2020 SOMVIR	11,672.00	08-MAY-20	INR	485	9412190248
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 LALIT KUMAR	9,260.00	08-MAY-20	INR	485	3411758096
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 MONU	9,260.00	08-MAY-20	INR	485	0711767131
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 RAMNIWAS	9,260.00	08-MAY-20	INR	485	3211751471
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 DALBIR	11,672.00	08-MAY-20	INR	485	3511755179
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
DALBIR	11,672.00	08-MAY-20	INR	485	3511755179
	1.0000		Client	958	
Salary for April 2020 SUMIT	11,672.00	08-MAY-20	INR	485	2411749431
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 DILDAR	11,672.00	08-MAY-20	INR	485	3811726220
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 DESRAJ	11,672.00	08-MAY-20	INR	485	3811726169
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAM KARAN	11,672.00	08-MAY-20	INR	485	2311757505
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 ANKIT	11,672.00	08-MAY-20	INR	485	2311757574
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
ANKIT	11,672.00	08-MAY-20	INR	485	2311757574
	1.0000		Client	958	
Salary for April 2020 PARDEEP	11,672.00	08-MAY-20	INR	485	2311757482
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAKESH KUMAR	11,672.00	08-MAY-20	INR	485	9412163525
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VINOD KUMAR	11,672.00	08-MAY-20	INR	485	3711739665
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SATYAWAN	9,260.00	08-MAY-20	INR	485	3811726350
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SANDEEP	9,260.00	08-MAY-20	INR	485	9412163587
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
SANDEEP	9,260.00	08-MAY-20	INR	485	9412163587
	1.0000		Client	958	
Salary for April 2020 AJAY SINGH	9,260.00	08-MAY-20	INR	485	3911739502
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 BINTU SINGLA	11,672.00	08-MAY-20	INR	485	2311757499
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 BHARAT BHUSHAN	11,672.00	08-MAY-20	INR	485	2311757536
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAJ KUMAR	11,672.00	08-MAY-20	INR	485	3911739359
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 DEVENDER	9,260.00	08-MAY-20	INR	485	2311757550
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
DEVENDER	9,260.00	08-MAY-20	INR	485	2311757550
	1.0000		Client	958	
Salary for April 2020 NARESH	11,672.00	08-MAY-20	INR	485	3711739634
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAJESH KUMAR	11,672.00	08-MAY-20	INR	485	2411749387
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SANDEEP SAINI	11,672.00	08-MAY-20	INR	485	3911739472
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 GAFUR	11,672.00	08-MAY-20	INR	485	2311757604
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SURENDER SAINI	11,672.00	08-MAY-20	INR	485	3911739373
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
SURENDER SAINI	11,672.00	08-MAY-20	INR	485	3911739373
	1.0000		Client	958	
Salary for April 2020 SATYA PARKASH	11,672.00	08-MAY-20	INR	485	3711739597
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 RAJ SINGH	9,260.00	08-MAY-20	INR	485	2411749417
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 RAKESH	11,672.00	08-MAY-20	INR	485	3811726176
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VARINDER	11,672.00	08-MAY-20	INR	485	3811726329
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 PAWAN KUMAR	9,260.00	08-MAY-20	INR	485	2311757543
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
PAWAN KUMAR	9,260.00	08-MAY-20	INR	485	2311757543
	1.0000		Client	958	
Salary for April 2020 SUBHASH	9,260.00	08-MAY-20	INR	485	3511755131
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 SONU	11,672.00	08-MAY-20	INR	485	2311757581
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VIKAS	2,160.00	08-MAY-20	INR	485	3911739526
	2160		INR		
	1.0000		Client	958	
Salary for April 2020 SATISH KUMAR	9,260.00	08-MAY-20	INR	485	3711739603
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 RAVINDER	11,672.00	08-MAY-20	INR	485	2411749448
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
RAVINDER	11,672.00	08-MAY-20	INR	485	2411749448
	1.0000		Client	958	
Salary for April 2020 KULDEEP KUMAR	1,234.00	08-MAY-20	INR	485	3511755100
	1234		INR		
	1.0000		Client	958	
Salary for April 2020 RAJ KUMAR	11,672.00	08-MAY-20	INR	485	2311757611
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 ROSHAN	11,672.00	08-MAY-20	INR	485	3811726114
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 NARESH KUMAR	2,469.00	08-MAY-20	INR	485	2411749424
	2469		INR		
	1.0000		Client	958	
Salary for April 2020 KULDEEP SINGH	9,260.00	08-MAY-20	INR	485	2311757529
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
KULDEEP SINGH	9,260.00	08-MAY-20	INR	485	2311757529
	1.0000		Client	958	
Salary for April 2020 GAURAV TULI	11,672.00	08-MAY-20	INR	485	3811726299
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SATISH KUMAR	1,556.00	08-MAY-20	INR	485	3911739397
	1556		INR		
	1.0000		Client	958	
Salary for April 2020 SAILESH KUMAR	11,672.00	08-MAY-20	INR	485	9412163570
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VINOD KUMAR	11,672.00	08-MAY-20	INR	485	9412163532
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 AMARDEEP	11,672.00	08-MAY-20	INR	485	9412163518
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
AMARDEEP	11,672.00	08-MAY-20	INR	485	9412163518
	1.0000		Client	958	
Salary for April 2020 SATYAWAN MOR	29,000.00	08-MAY-20	INR	485	645010256914
	29000		INR		
	1.0000		Client	958	
Salary for April 2020 HIMANSHU SHARMA	20,842.00	08-MAY-20	INR	485	9812186711
	20842		INR		
	1.0000		Client	958	
Salary for April 2020 SUSHIL KUMAR	11,672.00	08-MAY-20	INR	485	9412163549
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 SUKHDEV	9,260.00	08-MAY-20	INR	485	9412165642
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 MONU	11,672.00	08-MAY-20	INR	485	9411795017
	11672		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
MONU	11,672.00	08-MAY-20	INR	485	9411795017
	1.0000		Client	958	
Salary for April 2020 ANUJ	9,260.00	08-MAY-20	INR	485	9412163631
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 RAMPHAL	2,334.00	08-MAY-20	INR	485	9812186643
	2334		INR		
	1.0000		Client	958	
Salary for April 2020 SATPAL SINGH	11,672.00	08-MAY-20	INR	485	9812177214
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 AMIT	11,672.00	08-MAY-20	INR	485	9812178778
	11672		INR		
	1.0000		Client	958	
Salary for April 2020 VINOD KUMAR	9,260.00	08-MAY-20	INR	485	2311757512
	9260		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
VINOD KUMAR	9,260.00	08-MAY-20	INR	485	2311757512
	1.0000		Client	958	
Salary for April 2020 SANDEEP KUMAR	2,363.00	08-MAY-20	INR	485	3911739380
	2363		INR		
	1.0000		Client	958	
Salary for April 2020 PARVEEN KUMAR	3,112.00	08-MAY-20	INR	485	9812177238
	3112		INR		
	1.0000		Client	958	
Salary for April 2020 AMAN KUMAR	9,260.00	08-MAY-20	INR	485	1311754569
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 ANKIT	9,260.00	08-MAY-20	INR	485	1011781919
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 ARVINDER SINGH	8,560.00	08-MAY-20	INR	485	1011781391
	8560		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		08/05/2020		08/05/2020
	1544708		IFT D+0	08/05/2020
ARVINDER SINGH	8,560.00	08-MAY-20	INR	485
				1011781391
	1.0000		Client	958
Salary for April 2020				
ASHOK KUMAR	11,282.00	08-MAY-20	INR	485
				1011781247
	11282		INR	
	1.0000		Client	958
Salary for April 2020				
BINDER LAL VIRK	11,672.00	08-MAY-20	INR	485
				1311754491
	11672		INR	
	1.0000		Client	958
Salary for April 2020				
CHARAN SINGH	10,894.00	08-MAY-20	INR	485
				1011781292
	10894		INR	
	1.0000		Client	958
Salary for April 2020				
DAVINDER KUMAR	11,672.00	08-MAY-20	INR	485
				1011781902
	11672		INR	
	1.0000		Client	958
Salary for April 2020				
DEEPAK SHARMA	9,260.00	08-MAY-20	INR	485
				1011781377
	9260		INR	
	1.0000		Client	958

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1544708	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
DEEPAK SHARMA	9,260.00	08-MAY-20	INR	485	1011781377
	1.0000		Client	958	
Salary for April 2020 GAURAV KUMAR	9,260.00	08-MAY-20	INR	485	9412190088
	9260		INR		
	1.0000		Client	958	
Salary for April 2020 GULSHAN KUMAR	9,260.00	08-MAY-20	INR	485	1011781407
	9260		INR		
	1.0000		Client	958	

Salary for April 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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 278902 **Arrg.** : IFT D+0 **Disb. Date** : 08/05/2020

SUNDER LAL	12,949.00	08-MAY-20	INR	485	584010309638
	12949		INR		
	1.0000		Client	958	
Salary for April 2020 SHISHU PAL SINGH	16,056.00	08-MAY-20	INR	485	807010080780
	16056		INR		
	1.0000		Client	958	
Salary for April 2020 DHARMENDRA KUMAR	16,056.00	08-MAY-20	INR	485	0712041889
	16056		INR		
	1.0000		Client	958	
Salary for April 2020 ASHOK KUMAR	30,000.00	08-MAY-20	INR	485	7012937300
	30000		INR		
	1.0000		Client	958	
Salary for April 2020 ISHWAR AHIR	19,850.00	08-MAY-20	INR	485	1912603617
	19850		INR		
	1.0000		Client	958	
Salary for April 2020 CHANDER PRAKASH	12,949.00	08-MAY-20	INR	485	7012933579
	12949		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	278902	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
CHANDER PRAKASH	12,949.00	08-MAY-20	INR	485	7012933579
	1.0000		Client	958	
Salary for April 2020 ANIL KUMAR	20,842.00	08-MAY-20	INR	485	3211703159
	20842		INR		
	1.0000		Client	958	
Salary for April 2020 ANIL KUMAR JHA	12,949.00	08-MAY-20	INR	485	3511708991
	12949		INR		
	1.0000		Client	958	
Salary for April 2020 MD SADIK HUSAIN	12,949.00	08-MAY-20	INR	485	9412165390
	12949		INR		
	1.0000		Client	958	
Salary for April 2020 MAHESH KUMAR	16,056.00	08-MAY-20	INR	485	6413315557
	16056		INR		
	1.0000		Client	958	
Salary for April 2020 SUSHIL KUMAR	12,949.00	08-MAY-20	INR	485	7012934835
	12949		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	278902	Arrg. : IFT D+0		Disb. Date : 08/05/2020	
SUSHIL KUMAR	12,949.00	08-MAY-20	INR	485	7012934835
	1.0000		Client	958	
Salary for April 2020 AMIT	12,949.00	08-MAY-20	INR	485	7012927042
	12949		INR		
	1.0000		Client	958	
Salary for April 2020 KAILASH CHAND	16,056.00	08-MAY-20	INR	485	645010259054
	16056		INR		
	1.0000		Client	958	
Salary for April 2020 JAI BHAGWAN	16,056.00	08-MAY-20	INR	485	807010006292
	16056		INR		
	1.0000		Client	958	
Salary for April 2020 ARUN SINGH	17,625.00	08-MAY-20	INR	485	588010123978
	17625		INR		
	1.0000		Client	958	
Salary for April 2020 AMIT MEHTA	14,986.00	08-MAY-20	INR	485	631010097035
	14986		INR		
	1.0000		Client	958	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	278902	Arrg. : IFT D+0		Disb. Date : 08/05/2020
AMIT MEHTA	14,986.00	08-MAY-20	INR	485

	1.0000		Client	958	631010097035
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Salary for April 2020					
Narender	17,625.00	08-MAY-20	INR	485	0312524058
	17625		INR		
	1.0000		Client	958	

Salary for April 2020

Pir Ref # : reimbursement_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	7000	Arrg. : IFT D+0		Disb. Date : 08/05/2020

ishwar sup	7,000.00	08-MAY-20	INR	485	1912603617
	7000		INR		
	1.0000		Client	958	

Reimbursement for conv. & mob

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020_1. **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 25272 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

DEEPAK	2,067.00	08-MAY-20	INR	024	80570100039944
	2067		INR		
	1.0000		Client	PUNBHGB001	

Salary for April 2020 VIKAS TOMAR	2,363.00	08-MAY-20	INR	002	37669812034
	2363		INR		
	1.0000		Client	SBIN031770	

Salary for April 2020 SANDEEP	20,842.00	08-MAY-20	INR	026	405702010045723
	20842		INR		
	1.0000		Client	UBIBHAPRA	

Salary for April 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_07_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 1176297 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

VISHAL YADAV	11,672.00	08-MAY-20	INR	012	27210100005648
	11672		INR		
	1.0000		Client	160012006	
Salary for April 2020 YATIN	1,543.00	08-MAY-20	INR	025	82012200110650
	1543		INR		
	1.0000		Client	160025002	
Salary for April 2020 ALI JAAN	9,260.00	08-MAY-20	INR	016	3095966288
	9260		INR		
	1.0000		Client	CBIN283613	
Salary for April 2020 NAHID ALI	11,672.00	08-MAY-20	INR	024	6397000100062651
	11672		INR		
	1.0000		Client	PUNB639700	
Salary for April 2020 DES RAJ	11,672.00	08-MAY-20	INR	028	01750110044476
	11672		INR		
	1.0000		Client	UCBA000175	
Salary for April 2020 DHARAM PAL	9,260.00	08-MAY-20	INR	017	520441033221898
	9260		INR		
	1.0000		Client	CORP001515	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
DHARAM PAL	9,260.00	08-MAY-20	INR	017	520441033221898
	1.0000		Client	CORP001515	
Salary for April 2020 RAHUL	8,950.00	08-MAY-20	INR	024	81011900003096
	8950		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 LUCKY	9,260.00	08-MAY-20	INR	024	1419000103215968
	9260		INR		
	1.0000		Client	RPUN141900	
Salary for April 2020 FAQIR CHAND	9,260.00	08-MAY-20	INR	010	21228283018
	9260		INR		
	1.0000		Client	ALLA213406	
Salary for April 2020 SANJAY	9,260.00	08-MAY-20	INR	240	50100245768125
	9260		INR		
	1.0000		Client	HDFC004832	
Salary for April 2020 RAJAT KUMAR	9,260.00	08-MAY-20	INR	007	65209972002
	9260		INR		
	1.0000		Client	STBP001222	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJAT KUMAR	9,260.00	08-MAY-20	INR	007	65209972002
	1.0000		Client	STBP001222	
Salary for April 2020 SANJEEV KUMAR	11,672.00	08-MAY-20	INR	023	00451000005828
	11672		INR		
	1.0000		Client	PSIB000045	
Salary for April 2020 GURPREET SINGH	9,260.00	08-MAY-20	INR	016	3452071204
	9260		INR		
	1.0000		Client	CBIN283613	
Salary for April 2020 VIJAY KUMAR	8,950.00	08-MAY-20	INR	234	100045995681
	8950		INR		
	1.0000		Client	INDB000615	
Salary for April 2020 RAHUL KUMAR	11,077.00	08-MAY-20	INR	026	545502010008255
	11077		INR		
	1.0000		Client	RUBI554553	
Salary for April 2020 SURESH	11,077.00	08-MAY-20	INR	002	32676597113
	11077		INR		
	1.0000		Client	SBIAHAR	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SURESH	11,077.00	08-MAY-20	INR	002	32676597113
	1.0000		Client	SBIAHAR	
Salary for April 2020 HARKESH SINGH	11,077.00	08-MAY-20	INR	024	1355000104033735
	11077		INR		
	1.0000		Client	PUNB797700	
Salary for April 2020 RAJIV KUMAR	7,016.00	08-MAY-20	INR	240	50100231224437
	7016		INR		
	1.0000		Client	HDFC003243	
Salary for April 2020 MALKHAN KHAN	8,272.00	08-MAY-20	INR	007	55145231990
	8272		INR		
	1.0000		Client	RSTB000359	
Salary for April 2020 SOMNATH	11,077.00	08-MAY-20	INR	024	4822000100044731
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for April 2020 SALMAN KHAN	8,863.00	08-MAY-20	INR	020	304101000001742
	8863		INR		
	1.0000		Client	IOBA003041	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SALMAN KHAN	8,863.00	08-MAY-20	INR	020	304101000001742
	1.0000		Client	IOBA003041	
Salary for April 2020 RAVI KUMAR	8,863.00	08-MAY-20	INR	007	38296941380
	8863		INR		
	1.0000		Client	RSTB000359	
Salary for April 2020 PARVINDER KUMAR	11,077.00	08-MAY-20	INR	024	4822000100048436
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for April 2020 SAHIL KUMAR	8,863.00	08-MAY-20	INR	002	36384026435
	8863		INR		
	1.0000		Client	SBIBARWALA	
Salary for April 2020 TARUN SHARMA	8,863.00	08-MAY-20	INR	024	2522001500158227
	8863		INR		
	1.0000		Client	PUN0252200	
Salary for April 2020 PARMJEET	11,077.00	08-MAY-20	INR	024	0249000101231630
	11077		INR		
	1.0000		Client	160024028	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PARMJEET	11,077.00	08-MAY-20	INR	024	0249000101231630
	1.0000		Client	160024028	
Salary for April 2020 SUNIL KUMAR	8,863.00	08-MAY-20	INR	024	6397000100075752
	8863		INR		
	1.0000		Client	PUNB639700	
Salary for April 2020 SANDEEP KUMAR	8,863.00	08-MAY-20	INR	024	2522000100187824
	8863		INR		
	1.0000		Client	PUN0252200	
Salary for April 2020 NARESH	9,727.00	08-MAY-20	INR	024	80460100059890
	9727		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 ROHIT	7,099.00	08-MAY-20	INR	002	35651877469
	7099		INR		
	1.0000		Client	RSBI006875	
Salary for April 2020 HARIOM	9,727.00	08-MAY-20	INR	024	1110000102037675
	9727		INR		
	1.0000		Client	RPUN111000	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
HARIOM	9,727.00	08-MAY-20	INR	024	1110000102037675
	1.0000		Client	RPUN111000	
Salary for April 2020 SUMIT	11,672.00	08-MAY-20	INR	024	80061700091136
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 RAKESH AHLAWAT	9,260.00	08-MAY-20	INR	002	31674369312
	9260		INR		
	1.0000		Client	SBIN030363	
Salary for April 2020 RAMBIR	6,173.00	08-MAY-20	INR	024	1512000100595520
	6173		INR		
	1.0000		Client	PNBDULHERA	
Salary for April 2020 SHAKTI SINGH	1,234.00	08-MAY-20	INR	024	3343000100067672
	1234		INR		
	1.0000		Client	RPUN334300	
Salary for April 2020 DEEPAK	9,260.00	08-MAY-20	INR	240	50100139525492
	9260		INR		
	1.0000		Client	HDFC003519	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
DEEPAK	9,260.00	08-MAY-20	INR	240	50100139525492
	1.0000		Client	HDFC003519	
Salary for April 2020 AMAN DALAL	9,260.00	08-MAY-20	INR	024	3367000100098609
	9260		INR		
	1.0000		Client	RPUN336700	
Salary for April 2020 RAHUL	6,613.00	08-MAY-20	INR	022	12262413000039
	6613		INR		
	1.0000		Client	124022007	
Salary for April 2020 MOHIT SINGH	11,672.00	08-MAY-20	INR	024	3346000101309095
	11672		INR		
	1.0000		Client	RPUN334600	
Salary for April 2020 SANDEEP	7,003.00	08-MAY-20	INR	532	049991400000873
	7003		INR		
	1.0000		Client	YESB000499	
Salary for April 2020 KULDEEP	9,260.00	08-MAY-20	INR	017	148900101003904
	9260		INR		
	1.0000		Client	CORP001489	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
KULDEEP	9,260.00	08-MAY-20	INR	017	148900101003904
	1.0000		Client	CORP001489	
Salary for April 2020 SUNIL KUMAR	9,260.00	08-MAY-20	INR	007	65278551107
	9260		INR		
	1.0000		Client	STBP001131	
Salary for April 2020 SACHIN	3,891.00	08-MAY-20	INR	259	0316104000169639
	3891		INR		
	1.0000		Client	IBK0000316	
Salary for April 2020 LALIT KUMAR	9,727.00	08-MAY-20	INR	024	82371700004477
	9727		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 SADIK	11,672.00	08-MAY-20	INR	024	3362000109044934
	11672		INR		
	1.0000		Client	PUN0336200	
Salary for April 2020 AJIT	7,099.00	08-MAY-20	INR	259	0316104000057947
	7099		INR		
	1.0000		Client	IBK0000316	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
AJIT	7,099.00	08-MAY-20	INR	259	0316104000057947
	1.0000		Client	IBK0000316	
Salary for April 2020 SURENDER SHARMA	9,260.00	08-MAY-20	INR	022	18652413000044
	9260		INR		
	1.0000		Client	ORBC101865	
Salary for April 2020 RAVINDER	2,777.00	08-MAY-20	INR	029	830601141000604
	2777		INR		
	1.0000		Client	110029028	
Salary for April 2020 NAVEEN	11,672.00	08-MAY-20	INR	017	047713901000117
	11672		INR		
	1.0000		Client	110017033	
Salary for April 2020 VIKAS REDHU	17,368.00	08-MAY-20	INR	024	1196001700256378
	17368		INR		
	1.0000		Client	RPUN119600	
Salary for April 2020 LAKHAN	4,060.00	08-MAY-20	INR	024	80691700059397
	4060		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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_07_05_2020.tx			Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	1176297		Arrg. : NEFT D+0		Disb. Date : 08/05/2020
LAKHAN	4,060.00	08-MAY-20	INR	024	80691700059397
	1.0000		Client	PUNBHGB001	
Salary for April 2020 ANIL KUMAR	11,077.00	08-MAY-20	INR	029	830601011002101
	11077		INR		
	1.0000		Client	110029028	
Salary for April 2020 RAHUL	11,077.00	08-MAY-20	INR	020	160701000015014
	11077		INR		
	1.0000		Client	110020063	
Salary for April 2020 RAKESH REDHU	17,865.00	08-MAY-20	INR	024	1196000100318109
	17865		INR		
	1.0000		Client	RPUN119600	
Salary for April 2020 PARDEEP	11,077.00	08-MAY-20	INR	028	12780110020562
	11077		INR		
	1.0000		Client	UCBA001278	
Salary for April 2020 JOGINDER SINGH	886.00	08-MAY-20	INR	024	3367001700083811
	886		INR		
	1.0000		Client	RPUN336700	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
JOGINDER SINGH	886.00	08-MAY-20	INR	024	3367001700083811
	1.0000		Client	RPUN336700	
Salary for April 2020 DEEPAK	3,250.00	08-MAY-20	INR	024	82320100016960
	3250		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 AMIT KUMAR	20,842.00	08-MAY-20	INR	002	33232218012
	20842		INR		
	1.0000		Client	SBIN016249	
Salary for April 2020 RAHUL	5,318.00	08-MAY-20	INR	022	21092191002379
	5318		INR		
	1.0000		Client	ORBC102109	
Salary for April 2020 ABHISHEK RATHEE	11,077.00	08-MAY-20	INR	015	2217101212004
	11077		INR		
	1.0000		Client	110015121	
Salary for April 2020 PUSHPENDER	8,863.00	08-MAY-20	INR	015	3529101002003
	8863		INR		
	1.0000		Client	CNRB003529	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PUSHPENDER	8,863.00	08-MAY-20	INR	015	3529101002003
	1.0000		Client	CNRB003529	
Salary for April 2020 NARENDER	11,077.00	08-MAY-20	INR	024	3343000100049171
	11077		INR		
	1.0000		Client	RPUN334300	
Salary for April 2020 MONU KUMAR	9,260.00	08-MAY-20	INR	007	55159456577
	9260		INR		
	1.0000		Client	STB0000095	
Salary for April 2020 BABLU	11,672.00	08-MAY-20	INR	002	20127262793
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for April 2020 SURAJ	9,260.00	08-MAY-20	INR	024	1456000101175296
	9260		INR		
	1.0000		Client	PUN0145600	
Salary for April 2020 AMRASH	11,672.00	08-MAY-20	INR	259	0121104000101271
	11672		INR		
	1.0000		Client	132259002	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
AMRASH	11,672.00	08-MAY-20	INR	259	0121104000101271
	1.0000		Client	132259002	
Salary for April 2020 ANISH KUMAR	9,727.00	08-MAY-20	INR	007	65180004470
	9727		INR		
	1.0000		Client	STBP000991	
Salary for April 2020 JAGMEET	11,672.00	08-MAY-20	INR	015	3397108000545
	11672		INR		
	1.0000		Client	CNRB003397	
Salary for April 2020 ASHOK	17,865.00	08-MAY-20	INR	024	3290000102082461
	17865		INR		
	1.0000		Client	PUN0329000	
Salary for April 2020 ANKIT	11,672.00	08-MAY-20	INR	002	20224594535
	11672		INR		
	1.0000		Client	RSBI003392	
Salary for April 2020 RAHUL	9,260.00	08-MAY-20	INR	025	82052180004120
	9260		INR		
	1.0000		Client	SYBPANIPAT	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAHUL	9,260.00	08-MAY-20	INR	025	82052180004120
	1.0000		Client	SYBPANIPAT	
Salary for April 2020 SUBHASH	1,556.00	08-MAY-20	INR	022	00922121004838
	1556		INR		
	1.0000		Client	ORB0100092	
Salary for April 2020 MONU	11,672.00	08-MAY-20	INR	002	36887860222
	11672		INR		
	1.0000		Client	SBI0002421	
Salary for April 2020 PANKAJ SHARMA	11,672.00	08-MAY-20	INR	002	36236610127
	11672		INR		
	1.0000		Client	SBI0000662	
Salary for April 2020 BHIR SINGH	11,672.00	08-MAY-20	INR	026	369702010043918
	11672		INR		
	1.0000		Client	UBI0536971	
Salary for April 2020 SURENDER	9,260.00	08-MAY-20	INR	002	30372039543
	9260		INR		
	1.0000		Client	SBI0002421	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
MANAGER
SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SURENDER	9,260.00	08-MAY-20	INR	002	30372039543
	1.0000		Client	SBI0002421	
Salary for April 2020 VIRENDER	9,260.00	08-MAY-20	INR	024	83861900010752
	9260		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 ANKIT	11,672.00	08-MAY-20	INR	024	83860100022837
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 MANDEEP	9,260.00	08-MAY-20	INR	012	38108100004670
	9260		INR		
	1.0000		Client	BARBMODPAN	
Salary for April 2020 ASHOK	11,672.00	08-MAY-20	INR	002	34419596404
	11672		INR		
	1.0000		Client	SBI0000665	
Salary for April 2020 LALIT KUMAR	9,260.00	08-MAY-20	INR	532	087592000001664
	9260		INR		
	1.0000		Client	YESB000875	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx

Pir Date : 08/05/2020

Debit Date : 08/05/2020

Pir Amnt. :

1176297

Arrg. : NEFT D+0

Disb. Date : 08/05/2020

LALIT KUMAR

9,260.00

08-MAY-20

INR

532

087592000001664

1.0000

Client

YESB000875

Salary for April 2020
 NURUDIN

9,260.00

08-MAY-20

INR

024

6687000100004189

9260

INR

1.0000

Client

PUNB668700

Salary for April 2020
 BRAHMA NAND

9,260.00

08-MAY-20

INR

024

2895000100285282

9260

INR

1.0000

Client

PUN0289500

Salary for April 2020
 AJAY RATHEE

777.00

08-MAY-20

INR

022

04262413000768

777

INR

1.0000

Client

110022130

Salary for April 2020
 NAVEEN KUMAR

9,260.00

08-MAY-20

INR

024

0377000102113096

9260

INR

1.0000

Client

PUN0037700

Salary for April 2020
 SONU

2,334.00

08-MAY-20

INR

014

60249847480

2334

INR

1.0000

Client

MAHB001854

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SONU	2,334.00	08-MAY-20	INR	014	60249847480
	1.0000		Client	MAHB001854	
Salary for April 2020 BHARAT	9,260.00	08-MAY-20	INR	002	37817671571
	9260		INR		
	1.0000		Client	SBIN016970	
Salary for April 2020 RAJU	9,260.00	08-MAY-20	INR	012	54320100003456
	9260		INR		
	1.0000		Client	BARBSANOLI	
Salary for April 2020 AVADHESH KUMAR	8,863.00	08-MAY-20	INR	024	2895000100329504
	8863		INR		
	1.0000		Client	PUN0289500	
Salary for April 2020 RAHUL KUMAR	13,696.00	08-MAY-20	INR	229	359901501237
	13696		INR		
	1.0000		Client	ICIC003599	
Salary for April 2020 RAJBIR SINGH	11,077.00	08-MAY-20	INR	024	1245000100074570
	11077		INR		
	1.0000		Client	RPUN124500	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJBIR SINGH	11,077.00	08-MAY-20	INR	024	1245000100074570
	1.0000		Client	RPUN124500	
Salary for April 2020 RAJESH	11,077.00	08-MAY-20	INR	007	55154110781
	11077		INR		
	1.0000		Client	STB0000250	
Salary for April 2020 ROCKY	1,181.00	08-MAY-20	INR	024	1456001700032223
	1181		INR		
	1.0000		Client	PUN0145600	
Salary for April 2020 DEEPAK KUMAR	1,477.00	08-MAY-20	INR	010	50390429768
	1477		INR		
	1.0000		Client	ALLA212846	
Salary for April 2020 ANIL KUMAR	11,077.00	08-MAY-20	INR	015	2048101007022
	11077		INR		
	1.0000		Client	CNRB02048	
Salary for April 2020 RAMESH	9,260.00	08-MAY-20	INR	024	1216001700112617
	9260		INR		
	1.0000		Client	RPUN121600	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAMESH	9,260.00	08-MAY-20	INR	024	1216001700112617
	1.0000		Client	RPUN121600	
Salary for April 2020 GOURAV	11,077.00	08-MAY-20	INR	022	05842191030900
	11077		INR		
	1.0000		Client	132022003	
Salary for April 2020 MANJEET	1,181.00	08-MAY-20	INR	010	50471587420
	1181		INR		
	1.0000		Client	ALLA212846	
Salary for April 2020 ASHOK	7,384.00	08-MAY-20	INR	010	59180851843
	7384		INR		
	1.0000		Client	ALLA212901	
Salary for April 2020 AMANDEEP	11,672.00	08-MAY-20	INR	016	2238484930
	11672		INR		
	1.0000		Client	CBIN281589	
Salary for April 2020 ANIL KUMAR	9,260.00	08-MAY-20	INR	024	6397000100059602
	9260		INR		
	1.0000		Client	PUNB639700	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 1176297 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

ANIL KUMAR 9,260.00 08-MAY-20 INR 024 6397000100059602

1.0000 Client PUNB639700

Salary for April 2020
 ANIL KUMAR 11,672.00 08-MAY-20 INR 002 31270852230

11672 INR
 1.0000 Client SBINARAING

Salary for April 2020
 ANUJ SHARMA 9,260.00 08-MAY-20 INR 024 2522001500162947

9260 INR
 1.0000 Client PUN0252200

Salary for April 2020
 ASHWANI KUMAR 7,407.00 08-MAY-20 INR 007 55151027227

7407 INR
 1.0000 Client RSTB000359

Salary for April 2020
 DILAIL SINGH 9,260.00 08-MAY-20 INR 016 3640557507

9260 INR
 1.0000 Client CBIN281589

Salary for April 2020
 GHAN SHYAM 11,672.00 08-MAY-20 INR 024 4527000100119552

11672 INR
 1.0000 Client 160024046

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
GHAN SHYAM	11,672.00	08-MAY-20	INR	024	4527000100119552
	1.0000		Client	160024046	
Salary for April 2020 INAM AHMAD	11,672.00	08-MAY-20	INR	007	65238364341
	11672		INR		
	1.0000		Client	STB0000327	
Salary for April 2020 JAI BHAGWAN	11,672.00	08-MAY-20	INR	011	250910100018796
	11672		INR		
	1.0000		Client	ANDB002509	
Salary for April 2020 KRISHAN KUMAR	2,977.00	08-MAY-20	INR	020	141901000002047
	2977		INR		
	1.0000		Client	160020003	
Salary for April 2020 LAKHVINDER SINGH	9,260.00	08-MAY-20	INR	016	3283131788
	9260		INR		
	1.0000		Client	CBIN281574	
Salary for April 2020 LAXMI CHAND	8,950.00	08-MAY-20	INR	024	2522001700040595
	8950		INR		
	1.0000		Client	PUN0252200	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
LAXMI CHAND	8,950.00	08-MAY-20	INR	024	2522001700040595
	1.0000		Client	PUN0252200	
Salary for April 2020 MANISH KUMAR	8,950.00	08-MAY-20	INR	024	6397000100051248
	8950		INR		
	1.0000		Client	PUNB639700	
Salary for April 2020 MANISH KUMAR	11,672.00	08-MAY-20	INR	002	35421813838
	11672		INR		
	1.0000		Client	SBIN016892	
Salary for April 2020 NARANJAN SINGH	11,672.00	08-MAY-20	INR	002	34591472921
	11672		INR		
	1.0000		Client	RSBI010471	
Salary for April 2020 NASIR	11,672.00	08-MAY-20	INR	024	6397000100065481
	11672		INR		
	1.0000		Client	PUNB639700	
Salary for April 2020 PARVEEN KUMAR	9,260.00	08-MAY-20	INR	024	6397001700041127
	9260		INR		
	1.0000		Client	PUNB639700	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PARVEEN KUMAR	9,260.00	08-MAY-20	INR	024	6397001700041127
	1.0000		Client	PUNB639700	
Salary for April 2020 PRINCE SHARMA	11,672.00	08-MAY-20	INR	024	4822006900003381
	11672		INR		
	1.0000		Client	PUN0482200	
Salary for April 2020 RAM KUMAR	11,672.00	08-MAY-20	INR	007	65085097067
	11672		INR		
	1.0000		Client	160007044	
Salary for April 2020 SANDEEP KUMAR	9,260.00	08-MAY-20	INR	234	100058167385
	9260		INR		
	1.0000		Client	INDB000615	
Salary for April 2020 SANJAY KUMAR	9,260.00	08-MAY-20	INR	002	37595021723
	9260		INR		
	1.0000		Client	SBIN01579	
Salary for April 2020 SHUBHAM	8,950.00	08-MAY-20	INR	024	4822006900003460
	8950		INR		
	1.0000		Client	PUN0482200	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_07_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	1176297	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SHUBHAM	8,950.00	08-MAY-20	INR	024	4822006900003460
	1.0000		Client	PUN0482200	
Salary for April 2020 SULINDER KUMAR	9,260.00	08-MAY-20	INR	015	1624101012516
	9260		INR		
	1.0000		Client	160015010	
Salary for April 2020 SURESH KUMAR	11,672.00	08-MAY-20	INR	024	2522000100162065
	11672		INR		
	1.0000		Client	PUN0252200	
Salary for April 2020 TEK SINGH	9,260.00	08-MAY-20	INR	024	2522000100133027
	9260		INR		
	1.0000		Client	PUN0252200	
Salary for April 2020 VIKAS SHARMA	9,260.00	08-MAY-20	INR	007	65231815112
	9260		INR		
	1.0000		Client	RSTB000359	
Salary for April 2020 VIKRAM	9,260.00	08-MAY-20	INR	007	65178988855
	9260		INR		
	1.0000		Client	RSTB000359	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_07_05_2020.tx	Pir Date : 08/05/2020	Debit Date : 08/05/2020
Pir Amnt. : 1176297	Arrg. : NEFT D+0	Disb. Date : 08/05/2020
VIKRAM	9,260.00 08-MAY-20 INR	007 65178988855
	1.0000	Client RSTB000359

Salary for April 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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020
Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

ANIL KUMAR SHAH	12,949.00	08-MAY-20	INR	259	1283104000043546
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 ANUJ KUMAR TYAGI	30,000.00	08-MAY-20	INR	259	1283104000046002
	30000		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 ANUP SINGH	14,986.00	08-MAY-20	INR	259	1283104000043908
	14986		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 ARJUN	16,056.00	08-MAY-20	INR	259	0201104000145305
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 ASHOK YADAV	12,949.00	08-MAY-20	INR	259	1283104000046057
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 BABLU MANDAL	16,056.00	08-MAY-20	INR	259	1283104000048949
	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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

BABLU MANDAL	16,056.00	08-MAY-20	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Salary for April 2020 BIJENDER KUMAR	16,056.00	08-MAY-20	INR	259	0201104000138475
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 BIJENDER SINGH	12,949.00	08-MAY-20	INR	259	0201104000138680
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 BIRENDER	16,056.00	08-MAY-20	INR	259	1283104000043883
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 BYAS PRASAD	12,949.00	08-MAY-20	INR	259	1283104000046215
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 CHAMAN	12,949.00	08-MAY-20	INR	259	0201104000145299
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
CHAMAN	12,949.00	08-MAY-20	INR	259	0201104000145299
	1.0000		Client	IBK0000201	
Salary for April 2020 CHETAN KUMAR	16,056.00	08-MAY-20	INR	259	1283104000043795
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 CHHOTAKAN MUKHIYA	12,949.00	08-MAY-20	INR	259	0201104000138888
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 CHHOTE LAL	16,056.00	08-MAY-20	INR	259	0201104000138871
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 CHIRAG BHATNAGAR	12,949.00	08-MAY-20	INR	259	0201104000138611
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 DEEPAK PAL	12,949.00	08-MAY-20	INR	259	1283104000044138
	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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx			Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	5378391		Arrg. : NEFT D+0		Disb. Date : 08/05/2020
DEEPAK PAL	12,949.00	08-MAY-20	INR	259	1283104000044138
	1.0000		Client	IBKL001283	
Salary for April 2020 DHARAM SINGH	16,056.00	08-MAY-20	INR	259	1283104000043698
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 DHARAMBIR	12,949.00	08-MAY-20	INR	007	65142213425
	12949		INR		
	1.0000		Client	110007030	
Salary for April 2020 DHARMENDER KUMAR	16,056.00	08-MAY-20	INR	259	1283104000043500
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 DINESH	15,520.00	08-MAY-20	INR	259	1283104000043953
	15520		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 DINESH	16,056.00	08-MAY-20	INR	259	1283104000062471
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
DINESH	16,056.00	08-MAY-20	INR	259	1283104000062471
	1.0000		Client	IBKL001283	
Salary for April 2020 DINESH KUMAR	12,949.00	08-MAY-20	INR	259	1283104000043476
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 GUPTESHWAR PRASAD	16,056.00	08-MAY-20	INR	259	0201104000145206
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 HARISH	16,056.00	08-MAY-20	INR	259	1283104000044484
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 HEERA LAL	12,949.00	08-MAY-20	INR	259	1283104000043467
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 JITENDER	12,949.00	08-MAY-20	INR	259	1283104000050731
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
JITENDER	12,949.00	08-MAY-20	INR	259	1283104000050731
	1.0000		Client	IBKL001283	
Salary for April 2020 KAMLESH KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138550
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 KARAM BIR	1,727.00	08-MAY-20	INR	002	10920319471
	1727		INR		
	1.0000		Client	RSBI000721	
Salary for April 2020 KRISHAN	12,949.00	08-MAY-20	INR	259	0201104000138574
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 KRISHAN KUMAR	11,239.00	08-MAY-20	INR	259	0201104000138697
	11239		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 KRISHAN KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138628
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
KRISHAN KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138628
	1.0000		Client	IBK0000201	
Salary for April 2020 KRISHAN KUMAR	16,056.00	08-MAY-20	INR	259	1283104000044350
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 KRISHAN PAL	12,949.00	08-MAY-20	INR	259	0201104000138536
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 KRISHAN RANA	16,056.00	08-MAY-20	INR	259	0201104000138741
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 LALIT	16,056.00	08-MAY-20	INR	259	1283104000044323
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 LEKH RAJ	12,949.00	08-MAY-20	INR	259	1283104000044448
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
LEKH RAJ	12,949.00	08-MAY-20	INR	259	1283104000044448
	1.0000		Client	IBKL001283	
Salary for April 2020 LOKESH KUMAR	16,056.00	08-MAY-20	INR	259	1283104000046039
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MANI KANT JHA	12,949.00	08-MAY-20	INR	259	1283104000044493
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MANJEET	12,949.00	08-MAY-20	INR	259	1283104000046181
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MANOJ KUMAR	9,928.00	08-MAY-20	INR	259	1283104000043485
	9928		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MANOJ SINGH	12,949.00	08-MAY-20	INR	259	0201104000139076
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
MANOJ SINGH	12,949.00	08-MAY-20	INR	259	0201104000139076
	1.0000		Client	IBK0000201	
Salary for April 2020 MANOJ SINGH	16,056.00	08-MAY-20	INR	259	1283104000043980
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MOHAN DASS	16,056.00	08-MAY-20	INR	259	0201104000138864
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 MOHAN KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138895
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 MOHINDER KUMAR	16,056.00	08-MAY-20	INR	259	1283104000048000
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MOMRAJ SINGH	12,949.00	08-MAY-20	INR	053	4112166000013474
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
MOMRAJ SINGH	12,949.00	08-MAY-20	INR	053	4112166000013474
	1.0000		Client	KVBL004112	
Salary for April 2020 MUKESH KUMAR	16,056.00	08-MAY-20	INR	259	1283104000048994
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MUNNA KUMAR SHAH	16,056.00	08-MAY-20	INR	259	1283104000043689
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 MURLI MANOHAR	12,949.00	08-MAY-20	INR	259	0201104000138765
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 NARENDER	12,845.00	08-MAY-20	INR	259	1283104000043564
	12845		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 NARENDER	14,450.00	08-MAY-20	INR	259	1283104000043494
	14450		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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
NARENDER	14,450.00	08-MAY-20	INR	259	1283104000043494
	1.0000		Client	IBKL001283	
Salary for April 2020 NARESH	11,222.00	08-MAY-20	INR	259	1283104000051402
	11222		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 NARESH	12,949.00	08-MAY-20	INR	259	1283104000048967
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 NARESH KUMAR	12,949.00	08-MAY-20	INR	259	1283104000043528
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 NAROTTAM	16,056.00	08-MAY-20	INR	259	1283104000043810
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 OM KANWAR	16,056.00	08-MAY-20	INR	259	1283104000046154
	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.	Fx. Rate	Debit Ccy	Benef Branch	Benef Identifier
Payment Details			Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

OM KANWAR	16,056.00	08-MAY-20	INR	259	1283104000046154
	1.0000		Client	IBKL001283	
Salary for April 2020 PANKAJ KUMAR CHAUDHARI	12,949.00	08-MAY-20	INR	259	1283104000047959
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 PARMOD KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138451
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 PAWAN KUMAR	12,949.00	08-MAY-20	INR	259	0201104000138512
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 PYARE LAL	16,056.00	08-MAY-20	INR	259	1283104000043430
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 PYARE LAL	16,056.00	08-MAY-20	INR	259	201104000043245
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PYARE LAL	16,056.00	08-MAY-20	INR	259	201104000043245
	1.0000		Client	IBK0000201	
Salary for April 2020 RAFFIK	16,056.00	08-MAY-20	INR	259	0201104000138857
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 RAHUL	16,056.00	08-MAY-20	INR	259	1283104000049009
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAJ KUMAR	16,056.00	08-MAY-20	INR	259	1283104000044280
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAJ PAL	12,949.00	08-MAY-20	INR	259	0201104000138918
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 RAJBEER	12,949.00	08-MAY-20	INR	259	1283104000061436
	12949		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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJBEER	12,949.00	08-MAY-20	INR	259	1283104000061436
	1.0000		Client	IBKL001283	
Salary for April 2020 RAJENDER	16,056.00	08-MAY-20	INR	259	1283104000043801
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAJPAL	16,056.00	08-MAY-20	INR	259	1283104000048064
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAKESH KUMAR	12,949.00	08-MAY-20	INR	259	1283104000046932
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAM KUMAR	16,056.00	08-MAY-20	INR	259	0201104000138819
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 RAMANAND SAW	16,056.00	08-MAY-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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAMANAND SAW	16,056.00	08-MAY-20	INR	259	1283104000043458
	1.0000		Client	IBKL001283	
Salary for April 2020 RAMESH KUMAR	11,222.00	08-MAY-20	INR	259	1283104000058414
	11222		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAVINDER	12,949.00	08-MAY-20	INR	259	1283104000043971
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RAVINDER KUMAR	16,056.00	08-MAY-20	INR	259	1283104000043537
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 RIZWAN	12,949.00	08-MAY-20	INR	017	520101265318013
	12949		INR		
	1.0000		Client	110017075	
Salary for April 2020 ROSHAN YADAV	16,056.00	08-MAY-20	INR	259	0201104000138673
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
ROSHAN YADAV	16,056.00	08-MAY-20	INR	259	0201104000138673
	1.0000		Client	IBK0000201	
Salary for April 2020 SAJJAN SINGH	16,056.00	08-MAY-20	INR	002	31011481045
	16056		INR		
	1.0000		Client	110002165	
Salary for April 2020 SANDEEP	13,915.00	08-MAY-20	INR	259	0201104000139069
	13915		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 SANDEEP KUMAR JAISWAL	16,056.00	08-MAY-20	INR	259	1283104000046075
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SANJEET JHA	12,949.00	08-MAY-20	INR	259	1283104000043999
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SATYWAN	12,949.00	08-MAY-20	INR	259	0201104000139038
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SATYWAN	12,949.00	08-MAY-20	INR	259	0201104000139038
	1.0000		Client	IBK0000201	
Salary for April 2020 SHIV SARAN	12,949.00	08-MAY-20	INR	259	1283104000044129
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SHIVSHANKAR	12,949.00	08-MAY-20	INR	259	1283104000043962
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SHRI PAL	16,056.00	08-MAY-20	INR	259	1283104000043777
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SONU	10,359.00	08-MAY-20	INR	259	1283104000062505
	10359		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SUBHASH SAH	12,949.00	08-MAY-20	INR	259	1283104000043412
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SUBHASH SAH	12,949.00	08-MAY-20	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for April 2020 SUBHASH THAKUR	16,056.00	08-MAY-20	INR	259	1283104000043768
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SULTAN SINGH TOMER	16,056.00	08-MAY-20	INR	259	1283104000043847
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SUMIT KUMAR DAHIYA	12,949.00	08-MAY-20	INR	259	0201104000138420
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 SUNIL KUMAR PANDAY	16,056.00	08-MAY-20	INR	259	1283104000043519
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SURENDER	12,949.00	08-MAY-20	INR	259	0201104000139052
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SURENDER	12,949.00	08-MAY-20	INR	259	0201104000139052
	1.0000		Client	IBK0000201	
Salary for April 2020 SURENDER SHARMA	14,986.00	08-MAY-20	INR	259	0201104000138437
	14986		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 SURENDER SINGH	12,949.00	08-MAY-20	INR	259	1283104000043670
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 SURENDRA	16,056.00	08-MAY-20	INR	259	0201104000138482
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 TRIBHUWAN PRASAD	16,056.00	08-MAY-20	INR	259	0201104000138666
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 VINIT SHARMA	12,949.00	08-MAY-20	INR	259	1528104000025586
	12949		INR		
	1.0000		Client	IBKL001528	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
VINIT SHARMA	12,949.00	08-MAY-20	INR	259	1528104000025586
	1.0000		Client	IBKL001528	
Salary for April 2020 VINOD KUMAR	36,500.00	08-MAY-20	INR	240	03931050007835
	36500		INR		
	1.0000		Client	110240060	
Salary for April 2020 VIPIN KUMAR	16,056.00	08-MAY-20	INR	259	1283104000043421
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 VIRENDER ROHILLA	12,949.00	08-MAY-20	INR	259	0201104000138901
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for April 2020 VISHAL SHARMA	12,949.00	08-MAY-20	INR	024	3028000300279879
	12949		INR		
	1.0000		Client	110024123	
Salary for April 2020 KAUSHAL	16,056.00	08-MAY-20	INR	002	38039489461
	16056		INR		
	1.0000		Client	SBI0001708	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
KAUSHAL	16,056.00	08-MAY-20	INR	002	38039489461
	1.0000		Client	SBI0001708	
Salary for April 2020 AKHIL PAL	17,865.00	08-MAY-20	INR	002	32469961088
	17865		INR		
	1.0000		Client	SBI0002299	
Salary for April 2020 DEEPAK KUMAR	29,000.00	08-MAY-20	INR	019	603552107
	29000		INR		
	1.0000		Client	110019056	
Salary for April 2020 NARESH KUMAR	14,450.00	08-MAY-20	INR	024	77361900508887
	14450		INR		
	1.0000		Client	PUNBHGB001	
Salary for April 2020 JAI PRAKASH SINGH	12,949.00	08-MAY-20	INR	259	1283104000046066
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 ROCKY	10,791.00	08-MAY-20	INR	024	77340101006072
	10791		INR		
	1.0000		Client	PUNBHGB001	

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
ROCKY	10,791.00	08-MAY-20	INR	024	77340101006072
	1.0000		Client	PUNBHGB001	
Salary for April 2020 DEEP CHAND	16,056.00	08-MAY-20	INR	053	4112178000000376
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 BHOLA KUMAR BIND	12,949.00	08-MAY-20	INR	002	33793348381
	12949		INR		
	1.0000		Client	SBI0001707	
Salary for April 2020 MOHD JALANI	16,056.00	08-MAY-20	INR	002	32898047915
	16056		INR		
	1.0000		Client	SBI0011545	
Salary for April 2020 DHARMENDRA KUMAR	12,949.00	08-MAY-20	INR	002	38940469823
	12949		INR		
	1.0000		Client	RSBI011549	
Salary for April 2020 JITENDER	16,056.00	08-MAY-20	INR	004	62445412702
	16056		INR		
	1.0000		Client	SBHY021771	

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
JITENDER	16,056.00	08-MAY-20	INR	004	62445412702
	1.0000		Client	SBHY021771	
Salary for April 2020 VIJAY	16,056.00	08-MAY-20	INR	026	671302010022407
	16056		INR		
	1.0000		Client	UBIN567132	
Salary for April 2020 LOKESH	12,949.00	08-MAY-20	INR	026	671302010012537
	12949		INR		
	1.0000		Client	UBIN567132	
Salary for April 2020 RAJESH KUMAR	12,949.00	08-MAY-20	INR	259	1283104000066714
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 TUNTUN KUMAR	12,949.00	08-MAY-20	INR	026	745002010005954
	12949		INR		
	1.0000		Client	UBIN574503	
Salary for April 2020 YOGESH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000012710
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

YOGESH KUMAR 16,056.00 08-MAY-20 INR 053 4112166000012710

1.0000 Client KVBL004112

Salary for April 2020 VISHNU PANDIT 16,056.00 08-MAY-20 INR 053 4112166000007534

16056 INR
 1.0000 Client KVBL004112

Salary for April 2020 VIPIN KUMAR 12,949.00 08-MAY-20 INR 053 4112166000013701

12949 INR
 1.0000 Client KVBL004112

Salary for April 2020 VIMAL 12,949.00 08-MAY-20 INR 053 4112166000014140

12949 INR
 1.0000 Client KVBL004112

Salary for April 2020 VIJAY KUMAR 16,056.00 08-MAY-20 INR 053 4112166000012789

16056 INR
 1.0000 Client KVBL004112

Salary for April 2020 VEERENDER PAL 12,949.00 08-MAY-20 INR 053 4112166000013782

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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

VEERENDER PAL	12,949.00	08-MAY-20	INR	053	4112166000013782
	1.0000		Client	KVBL004112	
Salary for April 2020 VEER PAL	12,949.00	08-MAY-20	INR	053	4112166000012791
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VASHIST	12,949.00	08-MAY-20	INR	053	4112166000012753
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 UDAY KUMAR	16,056.00	08-MAY-20	INR	053	4112166000014000
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUSHIL KUMAR	16,056.00	08-MAY-20	INR	053	4112166000013654
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SURESH PAL	12,949.00	08-MAY-20	INR	053	4112166000013685
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SURESH PAL	12,949.00	08-MAY-20	INR	053	4112166000013685
	1.0000		Client	KVBL004112	
Salary for April 2020 SURENDRA YADAV	16,056.00	08-MAY-20	INR	015	6092101002969
	16056		INR		
	1.0000		Client	CNRB006092	
Salary for April 2020 SURENDER KUMAR	16,056.00	08-MAY-20	INR	053	4112166000012566
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUKHBIR SINGH	12,949.00	08-MAY-20	INR	053	4112166000014024
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUBHASH YADAV	16,056.00	08-MAY-20	INR	053	4112166000012824
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUBHASH SINGH	16,056.00	08-MAY-20	INR	053	4112166000013803
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SUBHASH SINGH	16,056.00	08-MAY-20	INR	053	4112166000013803
	1.0000		Client	KVBL004112	
Salary for April 2020 SONU	9,098.00	08-MAY-20	INR	053	4112166000009990
	9098		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SONE LAL	12,949.00	08-MAY-20	INR	053	4112166000013912
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SOMPAL SINGH	12,949.00	08-MAY-20	INR	053	4112166000013770
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SIVASANKAR	12,949.00	08-MAY-20	INR	053	4112166000012592
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHYAM LAL	16,056.00	08-MAY-20	INR	053	4112166000012848
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SHYAM LAL	16,056.00	08-MAY-20	INR	053	4112166000012848
	1.0000		Client	KVBL004112	
Salary for April 2020 SHRIDHAR	17,856.00	08-MAY-20	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHREE CHAND	12,949.00	08-MAY-20	INR	053	4112166000013569
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHIV NARAYAN	16,056.00	08-MAY-20	INR	053	4112166000012542
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHIV KUMAR	16,056.00	08-MAY-20	INR	053	4112166000013853
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SATYA NARAYAN	12,949.00	08-MAY-20	INR	053	4112166000014152
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SATYA NARAYAN	12,949.00	08-MAY-20	INR	053	4112166000014152
	1.0000		Client	KVBL004112	
Salary for April 2020 SARVAN PAL	12,949.00	08-MAY-20	INR	053	4112166000013557
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SANJAY	12,949.00	08-MAY-20	INR	053	4112166000009921
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SANDEEP KUMAR	12,949.00	08-MAY-20	INR	053	4112166000013514
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SACHIN RUHELA	12,949.00	08-MAY-20	INR	053	4112166000012554
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SACHIN KUMAR SHARMA	26,000.00	08-MAY-20	INR	053	4112166000003570
	26000		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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SACHIN KUMAR SHARMA	26,000.00	08-MAY-20	INR	053	411216600003570
	1.0000		Client	KVBL004112	
Salary for April 2020 RAVINDER PAL	16,056.00	08-MAY-20	INR	053	4112166000012578
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RANJEET	12,949.00	08-MAY-20	INR	053	4112166000012682
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAMU CHAUHAN	12,949.00	08-MAY-20	INR	053	4112166000013981
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAMESH YADAV	16,056.00	08-MAY-20	INR	053	4112166000013372
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM SURAT YADAV	16,056.00	08-MAY-20	INR	053	4112155000014173
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAM SURAT YADAV	16,056.00	08-MAY-20	INR	053	4112155000014173
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM SUMER	12,949.00	08-MAY-20	INR	053	4112166000012580
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM SAROOP	16,056.00	08-MAY-20	INR	053	4112166000013872
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM SAGAR	17,856.00	08-MAY-20	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM NARESH	16,056.00	08-MAY-20	INR	053	4112166000013744
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM KHILAWAN	12,949.00	08-MAY-20	INR	053	4112166000012601
	12949		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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAM KHILAWAN	12,949.00	08-MAY-20	INR	053	4112166000012601
	1.0000		Client	KVBL004112	
Salary for April 2020 RAKESH SAROHA	14,986.00	08-MAY-20	INR	002	39157555717
	14986		INR		
	1.0000		Client	SBIN013506	
Salary for April 2020 RAJVEER SHARMA	16,056.00	08-MAY-20	INR	053	4112166000013263
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJINDER PAL	12,949.00	08-MAY-20	INR	053	4112166000013756
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ PAL	16,056.00	08-MAY-20	INR	053	4112166000013841
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ NARAYAN	17,856.00	08-MAY-20	INR	053	4112166000012777
	17856		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJ NARAYAN	17,856.00	08-MAY-20	INR	053	4112166000012777
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ KUMAR YADAV	16,056.00	08-MAY-20	INR	053	4112166000012765
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ KUMAR	12,949.00	08-MAY-20	INR	053	4112166000013720
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ KARAN	12,949.00	08-MAY-20	INR	053	4112166000013545
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PRADEEP CHAUHAN	31,000.00	08-MAY-20	INR	053	4112166000012741
	31000		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PINTOO YADAV	12,949.00	08-MAY-20	INR	053	4112166000013310
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PINTOO YADAV	12,949.00	08-MAY-20	INR	053	4112166000013310
	1.0000		Client	KVBL004112	
Salary for April 2020 PARMOD KUMAR	12,949.00	08-MAY-20	INR	053	4112166000013827
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 OM PRAKASH	16,056.00	08-MAY-20	INR	053	4112166000013673
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 NARESH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000013630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 NARESH	12,949.00	08-MAY-20	INR	053	4112166000012663
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 NARENDER	12,949.00	08-MAY-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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
NARENDER	12,949.00	08-MAY-20	INR	053	4112166000013815
	1.0000		Client	KVBL004112	
Salary for April 2020 MUKESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000013931
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MUKESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000013713
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MOHIT KUMAR	20,842.00	08-MAY-20	INR	053	4112166000003544
	20842		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MANSA RAM	12,949.00	08-MAY-20	INR	053	4112166000013604
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MAHAVEER PRASAD	16,056.00	08-MAY-20	INR	053	4112166000013590
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
MAHAVEER PRASAD	16,056.00	08-MAY-20	INR	053	4112166000013590
	1.0000		Client	KVBL004112	
Salary for April 2020 LAXMAN	12,949.00	08-MAY-20	INR	053	4112166000008172
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 KANAHIYA LAL	16,056.00	08-MAY-20	INR	051	0001040100009362
	16056		INR		
	1.0000		Client	110051002	
Salary for April 2020 KAILASH RAJPUT	16,056.00	08-MAY-20	INR	053	4112166000013794
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 KAILASH KUMAR KAUSHIK	12,949.00	08-MAY-20	INR	053	4112178000001741
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 JITENDER	12,949.00	08-MAY-20	INR	053	4112166000013533
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
JITENDER	12,949.00	08-MAY-20	INR	053	4112166000013533
	1.0000		Client	KVBL004112	
Salary for April 2020 JATA SHANKAR	16,056.00	08-MAY-20	INR	053	4112166000013642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 JANMEJAY	16,056.00	08-MAY-20	INR	053	4112166000012734
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 JAGDISH YADAV	12,949.00	08-MAY-20	INR	053	4112166000013860
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 JAG MOHAN	16,056.00	08-MAY-20	INR	053	4112166000007470
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 GREAT MINZ	12,949.00	08-MAY-20	INR	053	4112166000012800
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
GREAT MINZ	12,949.00	08-MAY-20	INR	053	4112166000012800
	1.0000		Client	KVBL004112	
Salary for April 2020 GANESH YADAV	12,949.00	08-MAY-20	INR	053	4112166000003520
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 DHRAMPAL	12,949.00	08-MAY-20	INR	053	4112166000008231
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 DEVENDER KUMAR	2,141.00	08-MAY-20	INR	025	96602200000899
	2141		INR		
	1.0000		Client	SYNB009660	
Salary for April 2020 BHOPAL	9,634.00	08-MAY-20	INR	053	4112166000012812
	9634		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 ASHOK VERMA	16,056.00	08-MAY-20	INR	053	4112166000013697
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
ASHOK VERMA	16,056.00	08-MAY-20	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for April 2020 ASHOK	12,949.00	08-MAY-20	INR	053	4112166000013732
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 AMOD KUMAR	12,949.00	08-MAY-20	INR	015	3222101010395
	12949		INR		
	1.0000		Client	CNR0003222	
Salary for April 2020 AMOD KUMAR	16,056.00	08-MAY-20	INR	053	4112166000013616
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 NATHU RAM	16,056.00	08-MAY-20	INR	053	4112166000013993
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 AJAY KUMAR	12,949.00	08-MAY-20	INR	053	4112166000008217
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
AJAY KUMAR	12,949.00	08-MAY-20	INR	053	411216600008217
	1.0000		Client	KVBL004112	
Salary for April 2020 SANTOSH RAI	12,949.00	08-MAY-20	INR	002	33776231678
	12949		INR		
	1.0000		Client	110002037	
Salary for April 2020 DEEPAK KASHYAP	12,949.00	08-MAY-20	INR	024	93110100580112
	12949		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for April 2020 AWESH CHANDRA	16,056.00	08-MAY-20	INR	014	60329505004
	16056		INR		
	1.0000		Client	110014012	
Salary for April 2020 PAVAN RAY	17,856.00	08-MAY-20	INR	002	33285566656
	17856		INR		
	1.0000		Client	110002037	
Salary for April 2020 SUJIT KUMAR THAKUR	16,056.00	08-MAY-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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SUJIT KUMAR THAKUR	16,056.00	08-MAY-20	INR	002	36979938980
	1.0000		Client	SBIN016369	
Salary for April 2020 ANOOP DAHIYA	535.00	08-MAY-20	INR	259	1283104000044226
	535		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 KARAN TANWAR	20,842.00	08-MAY-20	INR	002	51108061906
	20842		INR		
	1.0000		Client	SBIN032454	
Salary for April 2020 RANJIT	12,949.00	08-MAY-20	INR	012	25768100021674
	12949		INR		
	1.0000		Client	BAR0SIKALI	
Salary for April 2020 RAHUL	16,056.00	08-MAY-20	INR	014	60255925304
	16056		INR		
	1.0000		Client	110014012	
Salary for April 2020 AMAR SINGH	16,056.00	08-MAY-20	INR	019	603552742
	16056		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
AMAR SINGH	16,056.00	08-MAY-20	INR	019	603552742
	1.0000		Client	110019056	
Salary for April 2020 ANKUR	17,625.00	08-MAY-20	INR	240	50100224554620
	17625		INR		
	1.0000		Client	HDFC009191	
Salary for April 2020 ANUJ KUMAR	16,056.00	08-MAY-20	INR	019	600225127
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 ASHOK KUMAR	12,949.00	08-MAY-20	INR	019	600224372
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 BHAVISHAN MANDAL	12,949.00	08-MAY-20	INR	012	53118100001528
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for April 2020 BIR SINGH	12,087.00	08-MAY-20	INR	052	3902500100341101
	12087		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

BIR SINGH 12,087.00 08-MAY-20 INR 052 3902500100341101

1.0000 Client KARB000390

Salary for April 2020 BUDDHAN JHA 12,949.00 08-MAY-20 INR 019 603552276

12949 INR
 1.0000 Client 110019056

Salary for April 2020 DEVENDER SINGH 12,949.00 08-MAY-20 INR 019 600224292

12949 INR
 1.0000 Client 110019056

Salary for April 2020 DINESH KUMAR 16,056.00 08-MAY-20 INR 019 600224928

16056 INR
 1.0000 Client 110019056

Salary for April 2020 DINESH KUMAR PAL 16,056.00 08-MAY-20 INR 012 53110100004076

16056 INR
 1.0000 Client BARBROHSEC

Salary for April 2020 DURGESH 16,056.00 08-MAY-20 INR 019 600224655

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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

DURGESH 16,056.00 08-MAY-20 INR 019 600224655

1.0000 Client 110019056

Salary for April 2020 HARENDER PAL 16,056.00 08-MAY-20 INR 019 604837873

16056 INR
 1.0000 Client 110019056

Salary for April 2020 HARI KISHORE DAS 12,949.00 08-MAY-20 INR 019 604838265

12949 INR
 1.0000 Client 110019056

Salary for April 2020 HARIKESH 12,949.00 08-MAY-20 INR 019 600224236

12949 INR
 1.0000 Client 110019056

Salary for April 2020 JAGESHWAR 16,056.00 08-MAY-20 INR 019 600225116

16056 INR
 1.0000 Client 110019056

Salary for April 2020 JITENDER 12,949.00 08-MAY-20 INR 259 1283104000066839

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
JITENDER	12,949.00	08-MAY-20	INR	259	1283104000066839
	1.0000		Client	IBKL001283	
Salary for April 2020 JITENDER PAL	16,056.00	08-MAY-20	INR	019	602907800
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 JITENDER PATHAK	12,949.00	08-MAY-20	INR	019	600224917
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 KADIR ANSARI	16,056.00	08-MAY-20	INR	019	600224906
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 KAILASH CHAND	12,949.00	08-MAY-20	INR	019	600224327
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 KRISHAN KUMAR	14,986.00	08-MAY-20	INR	019	604838016
	14986		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
KRISHAN KUMAR	14,986.00	08-MAY-20	INR	019	604838016
	1.0000		Client	110019056	
Salary for April 2020 LAL BABU	12,949.00	08-MAY-20	INR	019	600224485
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 LAL BIHARI	16,056.00	08-MAY-20	INR	012	53110100002352
	16056		INR		
	1.0000		Client	BARBROHSEC	
Salary for April 2020 LALLAN RAWAT	16,056.00	08-MAY-20	INR	019	600224203
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 MAHESH	12,949.00	08-MAY-20	INR	019	600224699
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 MANOJ KUMAR	12,949.00	08-MAY-20	INR	019	600224644
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
MANOJ KUMAR	12,949.00	08-MAY-20	INR	019	600224644
	1.0000		Client	110019056	
Salary for April 2020 MANOJ KUMAR	16,056.00	08-MAY-20	INR	019	600224156
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 MINTOO MANDAL	16,056.00	08-MAY-20	INR	019	600225047
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 MOHAN LAL	12,949.00	08-MAY-20	INR	019	600225070
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 MOHAN LAL	12,949.00	08-MAY-20	INR	019	600224123
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 MOHAN LAL YADAV	12,949.00	08-MAY-20	INR	019	601249727
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
MOHAN LAL YADAV	12,949.00	08-MAY-20	INR	019	601249727
	1.0000		Client	110019056	
Salary for April 2020 MOHIT KUMAR	18,546.00	08-MAY-20	INR	017	128200101002262
	18546		INR		
	1.0000		Client	CORP001282	
Salary for April 2020 MUKESH KUMAR	16,056.00	08-MAY-20	INR	019	604837737
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 MUNENDER	16,056.00	08-MAY-20	INR	022	08462281003156
	16056		INR		
	1.0000		Client	110022077	
Salary for April 2020 NARESH KUMAR	12,949.00	08-MAY-20	INR	019	600224973
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 NATHU SINGH	16,056.00	08-MAY-20	INR	019	600224622
	16056		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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

NATHU SINGH	16,056.00	08-MAY-20	INR	019	600224622
	1.0000		Client	110019056	
Salary for April 2020 OM PRAKASH	16,056.00	08-MAY-20	INR	019	600224532
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 PANKAJ	14,450.00	08-MAY-20	INR	019	6384356467
	14450		INR		
	1.0000		Client	110019056	
Salary for April 2020 PAPPU RAJBHAR	12,949.00	08-MAY-20	INR	019	601250776
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 PRAVESH GAUTAM	16,056.00	08-MAY-20	INR	751	10014037157
	16056		INR		
	1.0000		Client	IDFB020101	
Salary for April 2020 RADHEY SHYAM	12,949.00	08-MAY-20	INR	019	600225241
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

RADHEY SHYAM	12,949.00	08-MAY-20	INR	019	600225241
	1.0000		Client	110019056	
Salary for April 2020 RAHUL	12,949.00	08-MAY-20	INR	019	603552855
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAJ KUMAR DAS	16,056.00	08-MAY-20	INR	019	600224984
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAJ PAL	12,949.00	08-MAY-20	INR	019	603552800
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAJAN MAJHI	16,056.00	08-MAY-20	INR	019	601250562
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAJESH GAUTAM	16,056.00	08-MAY-20	INR	024	2113000100177517
	16056		INR		
	1.0000		Client	PUN0211300	

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJESH GAUTAM	16,056.00	08-MAY-20	INR	024	2113000100177517
	1.0000		Client	PUN0211300	
Salary for April 2020 RAJESH KUMAR	16,056.00	08-MAY-20	INR	019	602908441
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAJNISH	16,056.00	08-MAY-20	INR	012	21250100035373
	16056		INR		
	1.0000		Client	110012045	
Salary for April 2020 RAJU	16,056.00	08-MAY-20	INR	019	6361131858
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAKESH KUMAR	12,949.00	08-MAY-20	INR	019	600224576
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAM NARAYAN	12,949.00	08-MAY-20	INR	019	600224939
	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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

RAM NARAYAN	12,949.00	08-MAY-20	INR	019	600224939
	1.0000		Client	110019056	
Salary for April 2020 RAM PRAVESH	16,056.00	08-MAY-20	INR	019	602908190
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAM PRAVESH	12,949.00	08-MAY-20	INR	019	600224305
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAM SHANKAR	12,949.00	08-MAY-20	INR	012	53110100001753
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for April 2020 RAMAN	16,056.00	08-MAY-20	INR	019	603552811
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 RAMESH CHAND	12,949.00	08-MAY-20	INR	019	600224394
	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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

RAMESH CHAND 12,949.00 08-MAY-20 INR 019 600224394

1.0000 Client 110019056

Salary for April 2020 RAMESH PANDEY 12,949.00 08-MAY-20 INR 019 600224316

12949 INR

1.0000 Client 110019056

Salary for April 2020 RANJEET BHARDWAJ 16,056.00 08-MAY-20 INR 019 604838027

16056 INR

1.0000 Client 110019056

Salary for April 2020 RANJEET MANDAL 12,949.00 08-MAY-20 INR 019 600225149

12949 INR

1.0000 Client 110019056

Salary for April 2020 RANVIR KUMAR 12,949.00 08-MAY-20 INR 019 604838163

12949 INR

1.0000 Client 110019056

Salary for April 2020 SAJJAN KUMAR SHARMA 16,056.00 08-MAY-20 INR 019 600224145

16056 INR

1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

SAJJAN KUMAR SHARMA	16,056.00	08-MAY-20	INR	019	600224145
	1.0000		Client	110019056	
Salary for April 2020 SANOJ KUMAR	12,949.00	08-MAY-20	INR	019	600224247
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SANTOSH DASS	12,949.00	08-MAY-20	INR	019	601249669
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SARVESH KUMAR	12,949.00	08-MAY-20	INR	019	600224565
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SATENDER KUMAR	12,949.00	08-MAY-20	INR	012	53110100001799
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for April 2020 SATENDER PATHAK	12,949.00	08-MAY-20	INR	017	086000101006215
	12949		INR		
	1.0000		Client	110017074	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SATENDER PATHAK	12,949.00	08-MAY-20	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for April 2020 SHANKAR LAL	16,056.00	08-MAY-20	INR	019	600224190
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHEETAL PRASAD	12,949.00	08-MAY-20	INR	019	602908383
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHIV BAHADUR	16,056.00	08-MAY-20	INR	019	600225218
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHIV LAL	6,474.00	08-MAY-20	INR	019	600224995
	6474		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHIV NARAYAN	16,056.00	08-MAY-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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SHIV NARAYAN	16,056.00	08-MAY-20	INR	019	600224837
	1.0000		Client	110019056	
Salary for April 2020 SHIV NARAYAN MANJHI	12,949.00	08-MAY-20	INR	012	21188100001511
	12949		INR		
	1.0000		Client	110012044	
Salary for April 2020 SHIV NARESH	11,222.00	08-MAY-20	INR	019	600224951
	11222		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHIV PRASHAD	12,949.00	08-MAY-20	INR	019	600224815
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHIV PYARE	16,056.00	08-MAY-20	INR	019	600225229
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 SHRI RAM	12,949.00	08-MAY-20	INR	019	600225194
	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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

SHRI RAM	12,949.00	08-MAY-20	INR	019	600225194
	1.0000		Client	110019056	
Salary for April 2020 SHYAMABABU	12,949.00	08-MAY-20	INR	016	2979409211
	12949		INR		
	1.0000		Client	CBIN282924	
Salary for April 2020 SUMIT KUMAR	8,201.00	08-MAY-20	INR	019	6044614177
	8201		INR		
	1.0000		Client	110019056	
Salary for April 2020 SURENDRA KUMAR	12,949.00	08-MAY-20	INR	019	603552833
	12949		INR		
	1.0000		Client	110019056	
Salary for April 2020 SURYA BALI	16,056.00	08-MAY-20	INR	019	600224791
	16056		INR		
	1.0000		Client	110019056	
Salary for April 2020 UMESH KUMAR	12,949.00	08-MAY-20	INR	019	6044613468
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

UMESH KUMAR	12,949.00	08-MAY-20	INR	019	6044613468
	1.0000		Client	110019056	
Salary for April 2020 VIKASH	11,222.00	08-MAY-20	INR	019	6044609564
	11222		INR		
	1.0000		Client	110019056	
Salary for April 2020 NITIN KUMAR	8,633.00	08-MAY-20	INR	014	60281154021
	8633		INR		
	1.0000		Client	110014012	
Salary for April 2020 BHAGWAN DASS	16,056.00	08-MAY-20	INR	229	629801537476
	16056		INR		
	1.0000		Client	ICI0006298	
Salary for April 2020 SANJAY	13,915.00	08-MAY-20	INR	229	036701521383
	13915		INR		
	1.0000		Client	ICI0000367	
Salary for April 2020 ANIL KUMAR	12,949.00	08-MAY-20	INR	011	165310100043048
	12949		INR		
	1.0000		Client	ANDB001653	

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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
ANIL KUMAR	12,949.00	08-MAY-20	INR	011	165310100043048
	1.0000		Client	ANDB001653	
Salary for April 2020 DAYAKANT THAKUR	16,056.00	08-MAY-20	INR	259	1283104000043926
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for April 2020 BRIJ BHAN KUMAR	12,949.00	08-MAY-20	INR	012	48750100012470
	12949		INR		
	1.0000		Client	BARBSHADAU	
Salary for April 2020 HARI RAM	12,949.00	08-MAY-20	INR	016	3580255105
	12949		INR		
	1.0000		Client	CBI0281382	
Salary for April 2020 DEEPAK KUMAR	16,056.00	08-MAY-20	INR	014	25041552346
	16056		INR		
	1.0000		Client	110014012	
Salary for April 2020 RAM SAJIVAN	12,949.00	08-MAY-20	INR	013	608810110002480
	12949		INR		
	1.0000		Client	BKID006088	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAM SAJIVAN	12,949.00	08-MAY-20	INR	013	608810110002480
	1.0000		Client	BKID006088	
Salary for April 2020 ASHUTOSH KUMAR SINGH	16,056.00	08-MAY-20	INR	014	25041583169
	16056		INR		
	1.0000		Client	110014012	
Salary for April 2020 AKHILESH KUMAR	12,949.00	08-MAY-20	INR	053	411216600000268
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 ARVIND KUMAR	12,949.00	08-MAY-20	INR	053	4112166000001927
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 ASHISH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000128
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 ASHISH KUMAR	12,949.00	08-MAY-20	INR	012	19040100018482
	12949		INR		
	1.0000		Client	110012032	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx			Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	5378391		Arrg. : NEFT D+0		Disb. Date : 08/05/2020
ASHISH KUMAR	12,949.00	08-MAY-20	INR	012	19040100018482
	1.0000		Client	110012032	
Salary for April 2020 AVDESH	16,056.00	08-MAY-20	INR	053	411216600000303
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 BANWARI LAL	12,949.00	08-MAY-20	INR	053	4112166000000810
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 BHAGIRATH	16,056.00	08-MAY-20	INR	053	4112166000005891
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 CHHOTE LAL	16,056.00	08-MAY-20	INR	053	4112166000005924
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 DEEPAK KUMAR	12,949.00	08-MAY-20	INR	053	4112166000002238
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
DEEPAK KUMAR	12,949.00	08-MAY-20	INR	053	4112166000002238
	1.0000		Client	KVBL004112	
Salary for April 2020 DEV NARAYAN	12,949.00	08-MAY-20	INR	053	4112166000000595
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 DHARMENDER KUMAR	12,949.00	08-MAY-20	INR	053	4112166000000104
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 GANGA RAM	16,056.00	08-MAY-20	INR	053	4112166000001690
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 GANGA SEWAK	16,056.00	08-MAY-20	INR	053	4112166000005130
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 GAUTAM SINGH	12,949.00	08-MAY-20	INR	053	4112166000001633
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
GAUTAM SINGH	12,949.00	08-MAY-20	INR	053	4112166000001633
	1.0000		Client	KVBL004112	
Salary for April 2020 GUDDU	12,949.00	08-MAY-20	INR	053	4112166000000623
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 HARIHAR KUSHWAHA	12,949.00	08-MAY-20	INR	259	037104000173179
	12949		INR		
	1.0000		Client	110259003	
Salary for April 2020 JAGDEV	16,056.00	08-MAY-20	INR	053	4112178000001438
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 JHOORI	16,056.00	08-MAY-20	INR	053	4112166000000270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MANISH JAISWAL	12,949.00	08-MAY-20	INR	053	4112166000000666
	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_08_05_2020.tx **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 5378391 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

MANISH JAISWAL	12,949.00	08-MAY-20	INR	053	411216600000666
	1.0000		Client	KVBL004112	
Salary for April 2020 MANOJ KUMAR	12,949.00	08-MAY-20	INR	053	4112178000001324
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MANTUN MAHTO	12,949.00	08-MAY-20	INR	053	4112166000000033
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MEVA RAM PAL	16,056.00	08-MAY-20	INR	053	4112166000000770
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 MUKESH	16,056.00	08-MAY-20	INR	053	4112166000000630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 NARESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000001996
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx

Pir Date : 08/05/2020

Debit Date : 08/05/2020

Pir Amnt. :

5378391

Arrg. : NEFT D+0

Disb. Date : 08/05/2020

NARESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000001996
	1.0000		Client	KVBL004112	
Salary for April 2020 PAWAN KUMAR	12,949.00	08-MAY-20	INR	053	4112166000001730
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PHOOL CHANDRA	16,056.00	08-MAY-20	INR	053	4112166000002226
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PHOOL KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000197
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PRAMOD KUMAR	16,056.00	08-MAY-20	INR	053	4112166000002015
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 PUTAN KUMAR	12,949.00	08-MAY-20	INR	053	4112166000005749
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
PUTAN KUMAR	12,949.00	08-MAY-20	INR	053	4112166000005749
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ BAHADUR	12,949.00	08-MAY-20	INR	053	4112166000001574
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJ KUMAR	12,949.00	08-MAY-20	INR	053	4112166000005654
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJENDER KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000071
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJENDER KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000583
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJESH KUMAR GUPTA	27,000.00	08-MAY-20	INR	053	4112178000000094
	27000		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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJESH KUMAR GUPTA	27,000.00	08-MAY-20	INR	053	4112178000000094
	1.0000		Client	KVBL004112	
Salary for April 2020 RAJOL KUMAR	16,056.00	08-MAY-20	INR	053	4112166000001704
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAKESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000005865
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAKESH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000001870
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAKESH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000001844
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM BARAN	16,056.00	08-MAY-20	INR	053	4112166000005493
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAM BARAN	16,056.00	08-MAY-20	INR	053	4112166000005493
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM DHANI	16,056.00	08-MAY-20	INR	053	4112166000005270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAM KARAN	12,949.00	08-MAY-20	INR	053	4112166000000161
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAMU VERMA	16,056.00	08-MAY-20	INR	053	4112166000002311
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RANJIT KUMAR	12,949.00	08-MAY-20	INR	053	4112166000000045
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 RAVI SHANKAR	16,056.00	08-MAY-20	INR	053	4112166000004969
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAVI SHANKAR	16,056.00	08-MAY-20	INR	053	4112166000004969
	1.0000		Client	KVBL004112	
Salary for April 2020 RAVINDER	12,949.00	08-MAY-20	INR	053	4112166000000244
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SANTOSH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SANTOSH KUMAR	16,056.00	08-MAY-20	INR	053	4112166000001972
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SAPTMILAL	12,949.00	08-MAY-20	INR	053	4112166000005725
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHISHPAL	12,949.00	08-MAY-20	INR	053	4112166000001903
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SHISHPAL	12,949.00	08-MAY-20	INR	053	4112166000001903
	1.0000		Client	KVBL004112	
Salary for April 2020 SHIV KUMAR	12,949.00	08-MAY-20	INR	053	4112166000000083
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHIV PRAKASH	12,949.00	08-MAY-20	INR	053	4112166000005737
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHOBH NATH	16,056.00	08-MAY-20	INR	053	4112166000002124
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHYAM LAL	16,056.00	08-MAY-20	INR	053	4112155000009641
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUMAN RAI	16,056.00	08-MAY-20	INR	053	4112166000000609
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
SUMAN RAI	16,056.00	08-MAY-20	INR	053	4112166000000609
	1.0000		Client	KVBL004112	
Salary for April 2020 SUNDER LAL	16,056.00	08-MAY-20	INR	002	30289273340
	16056		INR		
	1.0000		Client	SBI0009083	
Salary for April 2020 SUNIL KUMAR	16,056.00	08-MAY-20	INR	053	4112166000000057
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SURENDRA KUMAR	12,949.00	08-MAY-20	INR	053	4112166000001960
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SUSHIL KUMAR	12,949.00	08-MAY-20	INR	053	4112166000000256
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 TOTA RAM	16,056.00	08-MAY-20	INR	053	4112166000000154
	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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
TOTA RAM	16,056.00	08-MAY-20	INR	053	411216600000154
	1.0000		Client	KVBL004112	
Salary for April 2020 TUTTY	12,949.00	08-MAY-20	INR	053	4112166000002167
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 UMESH KUMAR	12,949.00	08-MAY-20	INR	053	4112166000004957
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VEERENDRA KUMAR	12,949.00	08-MAY-20	INR	053	4112166000000360
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VIJAY	16,056.00	08-MAY-20	INR	053	4112166000001915
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VIKRANT KUMAR SINGH	20,842.00	08-MAY-20	INR	016	3368495095
	20842		INR		
	1.0000		Client	CBI0283348	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
VIKRANT KUMAR SINGH	20,842.00	08-MAY-20	INR	016	3368495095
	1.0000		Client	CBI0283348	
Salary for April 2020 VINOD KUMAR	12,949.00	08-MAY-20	INR	053	411216600000692
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VIRENDER SINGH	16,056.00	08-MAY-20	INR	053	4112166000001529
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VISHNU PRASAD	16,056.00	08-MAY-20	INR	053	4112166000001820
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 SHREEPAL	16,056.00	08-MAY-20	INR	053	4112166000001797
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for April 2020 VINOD	12,949.00	08-MAY-20	INR	017	071200101775584
	12949		INR		
	1.0000		Client	110017053	

Daily Disbursements

SURYA CONSTRUCTION CO

ARUN SINGH
 MANAGER
 SURYA 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_08_05_2020.tx		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	5378391	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
VINOD	12,949.00	08-MAY-20	INR	017	071200101775584
	1.0000		Client	110017053	
Salary for April 2020 LAVKUSH	12,949.00	08-MAY-20	INR	010	50467621403
	12949		INR		
	1.0000		Client	ALLA211357	
Salary for April 2020 AKHILESH	16,056.00	08-MAY-20	INR	011	165310100045967
	16056		INR		
	1.0000		Client	ANDB001653	
Salary for April 2020 CHANDRA MANI YADAV	16,056.00	08-MAY-20	INR	234	100064600474
	16056		INR		
	1.0000		Client	INDB000849	
Salary for April 2020 SANDEEP PAL	18,778.00	08-MAY-20	INR	004	32764066657
	18778		INR		
	1.0000		Client	SBHY021223	

Salary for April 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_08_05_ **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 144159 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

MAHESH	3,400.00	08-MAY-20	INR	019	600224699
	3400		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob Santosh	3,300.00	08-MAY-20	INR	053	4112166000001972
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob PHOOL KUMAR	3,300.00	08-MAY-20	INR	053	4112166000000197
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob RAJ KUMAR	3,100.00	08-MAY-20	INR	053	41121660000013720
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob NARENDER	3,100.00	08-MAY-20	INR	053	41121660000013815
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	3,100.00	08-MAY-20	INR	053	4112178000001741
	3100		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 # : reimbursement_08_05_ **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 144159 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

KAILASH KUMAR KAUSHIK 3,100.00 08-MAY-20 INR 053 4112178000001741

1.0000 Client KVBL004112

Reimbursement for conv. & mob SUMIT KUMAR 1,700.00 08-MAY-20 INR 019 6044614177

1700 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob MANOJ KUMAR 3,100.00 08-MAY-20 INR 019 600224644

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob VIKASH 2,500.00 08-MAY-20 INR 019 6044609564

2500 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob NITIN KUMAR 2,100.00 08-MAY-20 INR 014 60281154021

2100 INR
 1.0000 Client 110014012

Reimbursement for conv. & mob LAL BABU 3,100.00 08-MAY-20 INR 019 600224485

3100 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 # : reimbursement_08_05_ **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 144159 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

LAL BABU 3,100.00 08-MAY-20 INR 019 600224485

1.0000 Client 110019056

Reimbursement for conv. & mob MOHAN LAL 3,100.00 08-MAY-20 INR 019 600224123

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob RAHUL 3,100.00 08-MAY-20 INR 019 603552855

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob HARIHAR KUSHWAHA 3,100.00 08-MAY-20 INR 259 037104000173179

3100 INR
 1.0000 Client 110259003

Reimbursement for conv. & mob SHIV KUMAR 3,100.00 08-MAY-20 INR 053 4112166000000083

3100 INR
 1.0000 Client KVBL004112

Reimbursement for conv. & mob MANISH JAISWAL 3,100.00 08-MAY-20 INR 053 4112166000000666

3100 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_05_			Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	144159		Arrg. : NEFT D+0		Disb. Date : 08/05/2020
MANISH JAISWAL	3,100.00	08-MAY-20	INR	053	4112166000000666
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	3,100.00	08-MAY-20	INR	053	4112166000000033
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KRISHAN	3,100.00	08-MAY-20	INR	259	0201104000138574
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SONU	2,100.00	08-MAY-20	INR	259	1283104000062505
	2100		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob CHIRAG BHATNAGAR	3,100.00	08-MAY-20	INR	259	0201104000138611
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VIRENDER ROHILLA	3,100.00	08-MAY-20	INR	259	0201104000138901
	3100		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	144159	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
VIRENDER ROHILLA	3,100.00	08-MAY-20	INR	259	0201104000138901
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob SUMIT KUMAR DAHIYA	3,100.00	08-MAY-20	INR	259	0201104000138420
	3100		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob VINIT SHARMA	3,100.00	08-MAY-20	INR	259	1528104000025586
	3100		INR		
	1.0000		Client	IBKL001528	
Reimbursement for conv. & mob VISHAL SHARMA	3,100.00	08-MAY-20	INR	024	3028000300279879
	3100		INR		
	1.0000		Client	110024123	
Reimbursement for conv. & mob Ramesh Yadav	2,321.00	08-MAY-20	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	4,321.00	08-MAY-20	INR	053	4112166000013431
	4321		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 #	: reimbursement_08_05_	Pir Date	: 08/05/2020	Debit Date	: 08/05/2020
Pir Amnt.	: 144159	Arrg.	: NEFT D+0	Disb. Date	: 08/05/2020
Shreedhar	4,321.00	08-MAY-20	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	08-MAY-20	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ram Sagar	2,321.00	08-MAY-20	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Payre Lal	3,000.00	08-MAY-20	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob Om Kanwar	3,800.00	08-MAY-20	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	08-MAY-20	INR	259	1283104000048949
	4000		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 # : reimbursement_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	144159	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
Bbalu Mandal	4,000.00	08-MAY-20	INR	259	1283104000048949
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob jhoori	3,000.00	08-MAY-20	INR	053	411216600000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	08-MAY-20	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	08-MAY-20	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	9,375.00	08-MAY-20	INR	240	50100224554620
	9375		INR		
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob RAJ KUMAR YADAV	1,000.00	08-MAY-20	INR	053	4112166000012765
	1000		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 # : reimbursement_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	144159	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
RAJ KUMAR YADAV	1,000.00	08-MAY-20	INR	053	4112166000012765
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob UDAY KUMAR	1,000.00	08-MAY-20	INR	053	4112166000014000
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	08-MAY-20	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob vijay kumar	1,000.00	08-MAY-20	INR	053	4112166000012789
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MAHAVEER PRASAD	1,000.00	08-MAY-20	INR	053	4112166000013590
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Dharmender	5,000.00	08-MAY-20	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020	
Pir Amnt. :	144159	Arrg. : NEFT D+0		Disb. Date : 08/05/2020	
Dharmender	5,000.00	08-MAY-20	INR	259	1283104000043500
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob KAUSHAL	7,500.00	08-MAY-20	INR	002	38039489461
	7500		INR		
	1.0000		Client	SBI0001708	
Reimbursement for conv. & mob RAJENDER	5,300.00	08-MAY-20	INR	259	1283104000043801
	5300		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	08-MAY-20	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	
Reimbursement for conv. & mob AVDESH	3,300.00	08-MAY-20	INR	053	4112166000000303
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Satender	1,700.00	08-MAY-20	INR	012	53110100001799
	1700		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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_08_05_		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	144159	Arrg. : NEFT D+0		Disb. Date : 08/05/2020
Satender	1,700.00	08-MAY-20	INR	012
	1.0000		Client	BARBROHSEC

Reimbursement for conv. & mob

Pir Ref # : Vehicle_2_15_05_2020		Pir Date : 08/05/2020		Debit Date : 15/05/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 15/05/2020

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

Ramesh Kumar

Pir Ref # : Vehicle_1_06_05_2020		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/05/2020

ADESH DAGAR	34,650.00	08-MAY-20	INR	024	3363000101162251
	34650		INR		
	1.0000		Client	110024206	

ADESH DAGAR

Pir Ref # : Panipat_Vehicle_07_0		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/05/2020

BHUNDU	34,650.00	08-MAY-20	INR	024	1216000100685954
	34650		INR		
	1.0000		Client	RPUN121600	

BHUNDU

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

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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 # : Panipat_Vehicle_07_0 **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

Sonu	34,650.00	08-MAY-20	INR	022	09002191008729
	34650		INR		
	1.0000		Client	132022004	

Sonu

Pir Ref # : PPT_Rent_07_05_2020. **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 4000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

SUNIL	4,000.00	08-MAY-20	INR	532	007001008395
	4000		INR		
	1.0000		Client	YESBPUCB06	

SUNIL

Pir Ref # : Panipat_Vehicle_07_0 **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

SUMIT	34,650.00	08-MAY-20	INR	211	915010054819881
	34650		INR		
	1.0000		Client	UTIB002354	

SUMIT

Pir Ref # : PKL_Rent_07_05_2020. **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020

Pir Amnt. : 12000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

Ashwani Kumar Sharma	12,000.00	08-MAY-20	INR	007	55117846410
	12000		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Yogesh_internetPPT_0 **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020
Pir Amnt. : 1500 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

Yogesh	1,500.00	08-MAY-20	INR	750	50150080896864
	1500		INR		
	1.0000		Client	BDBL001341	

Yogesh Broadband

Pir Ref # : PPT_Rent_07_05_2020. **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020
Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

KRISHAN LAL	15,000.00	08-MAY-20	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

Pir Ref # : Vinod_Gupta_MMG_Stor **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020
Pir Amnt. : 11500 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

Vinod Gupta	11,500.00	08-MAY-20	INR	011	058710011007179
	11500		INR		
	1.0000		Client	110011012	

Vinod Gupta

Pir Ref # : Vehicle_1_06_05_2020 **Pir Date** : 08/05/2020 **Debit Date** : 08/05/2020
Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/05/2020

Harish	34,650.00	08-MAY-20	INR	025	92572200049699
	34650		INR		
	1.0000		Client	SYNB009257	

Harish

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : HEALTHCARE_08_05_202		Pir Date : 08/05/2020		Debit Date : 08/05/2020
Pir Amnt. :	27000	Arrg. : NEFT D+0		Disb. Date : 08/05/2020
HEALTHCARE PVT LTD	27,000.00	08-MAY-20	INR	229
	27000		INR	
	1.0000		Client	ICIC001825

HEALTHCARE PVT LTD