

Daily Disbursements

SURYA CONSTRUCTION CO

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

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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t	Pir Date : 09/04/2019	Debit Date : 10/04/2019
Pir Amnt. : 12364	Arrg. : IFT D+0	Disb. Date : 10/04/2019
BASHANTI LAL	12,364.00 10-APR-19 INR	485 1813678608
	12364 INR	
	1.0000 Client	958

Salary for MARCH 2018

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 173420 **Arrg.** : IFT D+0 **Disb. Date** : 10/04/2019

Narender	16,565.00	10-APR-19	INR	485	0312524058
	16565		INR		
	1.0000		Client	958	
Salary for MARCH 2018 AMIT MEHTA	15,220.00	10-APR-19	INR	485	631010097035
	15220		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ARUN SINGH	16,565.00	10-APR-19	INR	485	588010123978
	16565		INR		
	1.0000		Client	958	
Salary for MARCH 2018 JAI BHAGWAN	15,220.00	10-APR-19	INR	485	807010006292
	15220		INR		
	1.0000		Client	958	
Salary for MARCH 2018 KAILASH CHAND	15,220.00	10-APR-19	INR	485	645010259054
	15220		INR		
	1.0000		Client	958	
Salary for MARCH 2018 ISHWAR AHIR	19,650.00	10-APR-19	INR	485	1912603617
	19650		INR		
	1.0000		Client	958	

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019
Pir Amnt. :	173420	Arrg. : IFT D+0		Disb. Date : 10/04/2019
DHARMENDRA KUMAR	15,220.00	10-APR-19	INR	485
	1.0000		Client	958

Salary for MARCH 2018

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Yogesh_Kumar_09_04_2		Pir Date : 09/04/2019		Debit Date : 10/04/2019
Pir Amnt. :	3500	Arrg. : NEFT D+0		Disb. Date : 10/04/2019
Yogesh Kumar	3,500.00	10-APR-19	INR	211
	3500		INR	
	1.0000		Client	UTIB002195

Yogesh Kumar

Pir Ref # : Shiv_Sai_Trading_Com		Pir Date : 09/04/2019		Debit Date : 10/04/2019
Pir Amnt. :	35500	Arrg. : NEFT D+0		Disb. Date : 10/04/2019
Shiv Sai Trading Company	35,500.00	10-APR-19	INR	016
Suresh Kumar	35500		INR	
	1.0000		Client	CBI0283195

Shiv Sai Trading Company Suresh Kumar

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Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 525129 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

RAHUL KUMAR	11,346.00	10-APR-19	INR	024	6199000100042161
	11346		INR		
	1.0000		Client	PUN0619900	
Salary for MARCH 2018 HARISH VERMA	15,798.00	10-APR-19	INR	002	00000051101369338
	15798		INR		
	1.0000		Client	SBIN031770	
Salary for MARCH 2018 MANOJ KUMAR	14,238.00	10-APR-19	INR	024	4810001700020959
	14238		INR		
	1.0000		Client	PUN0481000	
Salary for MARCH 2018 ANGAD SINGH	12,766.00	10-APR-19	INR	002	35887880575
	12766		INR		
	1.0000		Client	SBI0011550	
Salary for MARCH 2018 BALRAJ	11,346.00	10-APR-19	INR	024	3277001704007312
	11346		INR		
	1.0000		Client	RPUN327700	
Salary for MARCH 2018 ANUPAM SINGH	10,940.00	10-APR-19	INR	012	48750100009726
	10940		INR		
	1.0000		Client	BARBSHADAU	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
ANUPAM SINGH	10,940.00	10-APR-19	INR	012	48750100009726
	1.0000		Client	BARBSHADAU	
Salary for MARCH 2018 RAHUL	10,130.00	10-APR-19	INR	007	65171159642
	10130		INR		
	1.0000		Client	110007003	
Salary for MARCH 2018 MAHENDER PRATAP SINGH	10,940.00	10-APR-19	INR	022	03242191018816
	10940		INR		
	1.0000		Client	110022025	
Salary for MARCH 2018 SUNIL SINGH YADAV	12,156.00	10-APR-19	INR	010	22561743364
	12156		INR		
	1.0000		Client	ALLA211255	
Salary for MARCH 2018 MURARI JHA	12,766.00	10-APR-19	INR	259	0201104000138567
	12766		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 VISHNU DEV	12,677.00	10-APR-19	INR	011	165310100016929
	12677		INR		
	1.0000		Client	ANDB001653	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
VISHNU DEV	12,677.00	10-APR-19	INR	011	165310100016929
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 DILEEP KUMAR	15,213.00	10-APR-19	INR	010	50349514087
	15213		INR		
	1.0000		Client	ALLA212708	
Salary for MARCH 2018 ANKUR	16,383.00	10-APR-19	INR	011	254810100024520
	16383		INR		
	1.0000		Client	ANDB002548	
Salary for MARCH 2018 VINOD KUMAR	10,214.00	10-APR-19	INR	025	91132010033773
	10214		INR		
	1.0000		Client	110025068	
Salary for MARCH 2018 HITESH KUMAR	13,977.00	10-APR-19	INR	011	165310100016594
	13977		INR		
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 AJAY KUMAR	16,383.00	10-APR-19	INR	011	165310100010590
	16383		INR		
	1.0000		Client	ANDB001653	

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

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Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
AJAY KUMAR	16,383.00	10-APR-19	INR	011	165310100010590
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 NAVEEN	11,288.00	10-APR-19	INR	002	32796420465
	11288		INR		
	1.0000		Client	SBI0011551	
Salary for MARCH 2018 SATISH KUMAR	13,184.00	10-APR-19	INR	015	2052108039114
	13184		INR		
	1.0000		Client	RCNR002052	
Salary for MARCH 2018 RISHABH SHARMA	12,872.00	10-APR-19	INR	004	37096444667
	12872		INR		
	1.0000		Client	SBHY021223	
Salary for MARCH 2018 SUNIL KUMAR	15,052.00	10-APR-19	INR	002	38237591208
	15052		INR		
	1.0000		Client	SBIN070817	
Salary for MARCH 2018 CHANDAN KUMAR	13,458.00	10-APR-19	INR	002	20227611913
	13458		INR		
	1.0000		Client	SBI0004840	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
CHANDAN KUMAR	13,458.00	10-APR-19	INR	002	20227611913
	1.0000		Client	SBI0004840	
Salary for MARCH 2018 ANIL KUMAR	13,184.00	10-APR-19	INR	024	6584000100061346
	13184		INR		
	1.0000		Client	PUNB658400	
Salary for MARCH 2018 VISHAL KUMAR ROHILLA	12,677.00	10-APR-19	INR	211	917010042919269
	12677		INR		
	1.0000		Client	110211006	
Salary for MARCH 2018 KRISHAN GOPAL	8,601.00	10-APR-19	INR	229	028801515358
	8601		INR		
	1.0000		Client	ICI0000288	
Salary for MARCH 2018 RAMAKANT	6,592.00	10-APR-19	INR	014	60247121563
	6592		INR		
	1.0000		Client	MAHB001854	
Salary for MARCH 2018 NITIN RAJPOOT	7,021.00	10-APR-19	INR	017	520101011169288
	7021		INR		
	1.0000		Client	110017037	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
NITIN RAJPOOT	7,021.00	10-APR-19	INR	017	520101011169288
	1.0000		Client	110017037	
Salary for MARCH 2018 DAVENDER	7,021.00	10-APR-19	INR	002	35370011001
	7021		INR		
	1.0000		Client	110002019	
Salary for MARCH 2018 PRASHANT KUMAR PANDEY	12,156.00	10-APR-19	INR	002	37159288878
	12156		INR		
	1.0000		Client	SBI0004577	
Salary for MARCH 2018 DEEPAK	15,213.00	10-APR-19	INR	002	38287225346
	15213		INR		
	1.0000		Client	SBI0004846	
Salary for MARCH 2018 MANISH KUMAR	15,798.00	10-APR-19	INR	024	6571000100030546
	15798		INR		
	1.0000		Client	PUNB657100	
Salary for MARCH 2018 VINAY KUMAR	12,766.00	10-APR-19	INR	011	165310100044117
	12766		INR		
	1.0000		Client	ANDB001653	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
VINAY KUMAR	12,766.00	10-APR-19	INR	011	165310100044117
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 VIKRAM	12,274.00	10-APR-19	INR	014	60239528432
	12274		INR		
	1.0000		Client	110014012	
Salary for MARCH 2018 SURJEET PAL	13,894.00	10-APR-19	INR	017	520101244470673
	13894		INR		
	1.0000		Client	COR0000530	
Salary for MARCH 2018 SHAYAM JI	12,766.00	10-APR-19	INR	052	5622500101302801
	12766		INR		
	1.0000		Client	KARB000562	
Salary for MARCH 2018 RAJ KISHOR	9,725.00	10-APR-19	INR	012	33288100002868
	9725		INR		
	1.0000		Client	BAR0JAHANG	
Salary for MARCH 2018 PAWAN KUMAR	19,650.00	10-APR-19	INR	002	10240086739
	19650		INR		
	1.0000		Client	110002163	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	525129	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
PAWAN KUMAR	19,650.00	10-APR-19	INR	002	10240086739
	1.0000		Client	110002163	
Salary for MARCH 2018 PARDEEP	14,514.00	10-APR-19	INR	011	254810100023284
	14514		INR		
	1.0000		Client	ANDB002548	
Salary for MARCH 2018 NEERAJ	15,590.00	10-APR-19	INR	011	165310100016974
	15590		INR		
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 MUNNA LAL	14,238.00	10-APR-19	INR	011	165310100018325
	14238		INR		
	1.0000		Client	ANDB001653	
Salary for MARCH 2018 MANOJ	14,428.00	10-APR-19	INR	014	60277033964
	14428		INR		
	1.0000		Client	MAHB001854	
Salary for MARCH 2018 CHINTAN SINGH	13,894.00	10-APR-19	INR	024	0704001500295478
	13894		INR		
	1.0000		Client	RPUN070400	

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019_t **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 525129 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

CHINTAN SINGH 13,894.00 10-APR-19 INR 024 0704001500295478

1.0000 Client RPUN070400

Salary for MARCH 2018

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019
Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

AKHILESH KUMAR	7,698.00	10-APR-19	INR	053	411216600000268
	7698		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AMIT KUMAR	12,562.00	10-APR-19	INR	053	4112166000003454
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ARVIND KUMAR	12,562.00	10-APR-19	INR	053	4112166000001927
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHISH KUMAR	15,220.00	10-APR-19	INR	053	4112166000000128
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHISH KUMAR	12,562.00	10-APR-19	INR	012	19040100018482
	12562		INR		
	1.0000		Client	110012032	
Salary for MARCH 2018 AVDESH	15,220.00	10-APR-19	INR	053	4112166000000303
	15220		INR		
	1.0000		Client	KVBL004112	

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Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
AVDESH	15,220.00	10-APR-19	INR	053	411216600000303
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 BANWARI LAL	12,562.00	10-APR-19	INR	053	4112166000000810
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 BHAGIRATH	10,309.00	10-APR-19	INR	053	4112166000005891
	10309		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 CHHOTE LAL	15,220.00	10-APR-19	INR	053	4112166000005924
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEEPAK KUMAR	12,562.00	10-APR-19	INR	053	4112166000002238
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEV NARAYAN	12,562.00	10-APR-19	INR	053	4112166000000595
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
DEV NARAYAN	12,562.00	10-APR-19	INR	053	4112166000000595
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DHARMENDER KUMAR	12,562.00	10-APR-19	INR	053	4112166000000104
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GANGA RAM	13,255.00	10-APR-19	INR	053	4112166000001690
	13255		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GANGA SEWAK	15,220.00	10-APR-19	INR	053	4112166000005130
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GAUTAM SINGH	10,130.00	10-APR-19	INR	053	4112166000001633
	10130		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GUDDU	12,562.00	10-APR-19	INR	053	4112166000000623
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
GUDDU	12,562.00	10-APR-19	INR	053	4112166000000623
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 HARI KISHAN	15,220.00	10-APR-19	INR	053	4112166000004933
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 HARIHAR KUSHWAHA	12,562.00	10-APR-19	INR	259	037104000173179
	12562		INR		
	1.0000		Client	110259003	
Salary for MARCH 2018 JAGDEV	15,220.00	10-APR-19	INR	053	4112178000001438
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JHOORI	15,220.00	10-APR-19	INR	053	4112166000000270
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JITENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000001773
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
JITENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000001773
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANISH JAISWAL	12,562.00	10-APR-19	INR	053	4112166000000666
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANOJ KUMAR	12,562.00	10-APR-19	INR	053	4112178000001324
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANTUN MAHTO	12,562.00	10-APR-19	INR	053	4112166000000033
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MEVA RAM PAL	15,220.00	10-APR-19	INR	053	4112166000000770
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH	15,220.00	10-APR-19	INR	053	4112166000000630
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
MUKESH	15,220.00	10-APR-19	INR	053	4112166000000630
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH	12,766.00	10-APR-19	INR	053	4112166000000116
	12766		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000001996
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PAWAN KUMAR	5,673.00	10-APR-19	INR	053	4112166000001730
	5673		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PHOOL CHANDRA	12,562.00	10-APR-19	INR	053	4112166000002226
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PHOOL KUMAR	15,220.00	10-APR-19	INR	053	4112166000000197
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
PHOOL KUMAR	15,220.00	10-APR-19	INR	053	4112166000000197
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PRAMOD KUMAR	15,220.00	10-APR-19	INR	053	4112166000002015
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PUTAN KUMAR	12,562.00	10-APR-19	INR	053	4112166000005749
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ BAHADUR	12,562.00	10-APR-19	INR	053	4112166000001574
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR	12,562.00	10-APR-19	INR	053	4112166000005654
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000000071
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000000071
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000000583
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJENDRA PASWAN	12,562.00	10-APR-19	INR	053	4112166000001813
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJESH KUMAR GUPTA	26,000.00	10-APR-19	INR	053	4112178000000094
	26000		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJI AHMAD	15,220.00	10-APR-19	INR	053	4112166000000090
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJOL KUMAR	15,220.00	10-APR-19	INR	053	4112166000001704
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJOL KUMAR	15,220.00	10-APR-19	INR	053	4112166000001704
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000005865
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000001870
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000000737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000001844
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM BARAN	15,220.00	10-APR-19	INR	053	4112166000005493
	15220		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 #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_09_04_2019.tx		09/04/2019		10/04/2019	
	5195290	NEFT D+0		10/04/2019	
RAM BARAN	15,220.00	10-APR-19	INR	053	4112166000005493
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM DHANI	11,292.00	10-APR-19	INR	053	4112166000005270
	11292		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KARAN	12,562.00	10-APR-19	INR	053	4112166000000161
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KISHOR	5,399.00	10-APR-19	INR	053	4112166000000213
	5399		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM NARESH	8,103.00	10-APR-19	INR	053	4112166000000763
	8103		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM PRASAD	15,220.00	10-APR-19	INR	053	4112166000000220
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

RAM PRASAD 15,220.00 10-APR-19 INR 053 4112166000000220

1.0000 Client KVBL004112

Salary for MARCH 2018 RAMESH CHAND 15,220.00 10-APR-19 INR 053 4112166000005794

15220 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RANJIT KUMAR 5,268.00 10-APR-19 INR 053 4112166000000045

5268 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RAVI SHANKAR 12,562.00 10-APR-19 INR 053 4112166000002181

12562 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RAVI SHANKAR 15,220.00 10-APR-19 INR 053 4112166000004969

15220 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 RAVINDER 12,562.00 10-APR-19 INR 053 4112166000000244

12562 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAVINDER	12,562.00	10-APR-19	INR	053	4112166000000244
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANTOSH KUMAR	12,274.00	10-APR-19	INR	053	4112166000000642
	12274		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SANTOSH KUMAR	15,220.00	10-APR-19	INR	053	4112166000001972
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SAPTM LAL	7,698.00	10-APR-19	INR	053	4112166000005725
	7698		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHISHPAL	12,562.00	10-APR-19	INR	053	4112166000001903
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV KUMAR	12,562.00	10-APR-19	INR	053	4112166000000083
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHIV KUMAR	12,562.00	10-APR-19	INR	053	4112166000000083
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV PRAKASH	12,562.00	10-APR-19	INR	053	4112166000005737
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHOBHA NATH	15,220.00	10-APR-19	INR	053	4112166000002124
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHYAM LAL	15,220.00	10-APR-19	INR	053	4112155000009641
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUMAN RAI	15,220.00	10-APR-19	INR	053	4112166000000609
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUNDER LAL	15,220.00	10-APR-19	INR	002	30289273340
	15220		INR		
	1.0000		Client	SBI0009083	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SUNDER LAL	15,220.00	10-APR-19	INR	002	30289273340
	1.0000		Client	SBI0009083	
Salary for MARCH 2018 SUNIL KUMAR	15,220.00	10-APR-19	INR	053	4112166000000057
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURENDRA KUMAR	12,562.00	10-APR-19	INR	053	4112166000001960
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUSHIL KUMAR	12,562.00	10-APR-19	INR	053	4112166000000256
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TOTA RAM	15,220.00	10-APR-19	INR	053	4112166000000154
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TUTTY	12,562.00	10-APR-19	INR	053	4112166000002167
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
TUTTY	12,562.00	10-APR-19	INR	053	4112166000002167
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 UMESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000004957
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VEERENDRA KUMAR	8,915.00	10-APR-19	INR	053	4112166000000360
	8915		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIJAY	15,220.00	10-APR-19	INR	053	4112166000001915
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIKRANT KUMAR SINGH	20,632.00	10-APR-19	INR	016	3368495095
	20632		INR		
	1.0000		Client	CBI0283348	
Salary for MARCH 2018 VINOD KUMAR	12,562.00	10-APR-19	INR	053	4112166000000692
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

VINOD KUMAR	12,562.00	10-APR-19	INR	053	4112166000000692
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIRENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000000232
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIRENDER SINGH	15,220.00	10-APR-19	INR	053	4112166000001529
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VISHNU PRASAD	8,837.00	10-APR-19	INR	053	4112166000001820
	8837		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ASHOK KUMAR	12,562.00	10-APR-19	INR	053	41121660000014164
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NATHU RAM	15,220.00	10-APR-19	INR	053	41121660000013993
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
NATHU RAM	15,220.00	10-APR-19	INR	053	4112166000013993
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 AMAR SINGH	15,220.00	10-APR-19	INR	019	603552742
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ANKUR	16,565.00	10-APR-19	INR	240	50100224554620
	16565		INR		
	1.0000		Client	HDFC009191	
Salary for MARCH 2018 ANUJ KUMAR	15,220.00	10-APR-19	INR	019	600225127
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ANVAR ANSARI	15,220.00	10-APR-19	INR	019	600224768
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ASHOK KUMAR	28,700.00	10-APR-19	INR	024	0903001500002884
	28700		INR		
	1.0000		Client	PUN0090300	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
ASHOK KUMAR	28,700.00	10-APR-19	INR	024	0903001500002884
	1.0000		Client	PUN0090300	
Salary for MARCH 2018 ASHOK KUMAR	12,562.00	10-APR-19	INR	019	600224372
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 BHAGWAN DEEN	8,103.00	10-APR-19	INR	019	600224225
	8103		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 BHAVISHAN MANDAL	12,562.00	10-APR-19	INR	012	53118100001528
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 BIR SINGH	12,562.00	10-APR-19	INR	052	3902500100341101
	12562		INR		
	1.0000		Client	KARB000390	
Salary for MARCH 2018 BUDDHAN JHA	12,562.00	10-APR-19	INR	019	603552276
	12562		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

BUDDHAN JHA	12,562.00	10-APR-19	INR	019	603552276
	1.0000		Client	110019056	
Salary for MARCH 2018 CHHEDA LAL SHARMA	15,220.00	10-APR-19	INR	019	600224713
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 DEVENDER SINGH	12,562.00	10-APR-19	INR	019	600224292
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 DINESH	14,238.00	10-APR-19	INR	024	2776000100850732
	14238		INR		
	1.0000		Client	PUN0277600	
Salary for MARCH 2018 DINESH KUMAR	15,220.00	10-APR-19	INR	019	600224928
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 DINESH KUMAR PAL	15,220.00	10-APR-19	INR	012	53110100004076
	15220		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
DINESH KUMAR PAL	15,220.00	10-APR-19	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 DURGESH	15,220.00	10-APR-19	INR	019	600224655
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 HARENDER PAL	9,328.00	10-APR-19	INR	019	604837873
	9328		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 HARI KISHORE DAS	12,562.00	10-APR-19	INR	019	604838265
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 HARIKESH	12,562.00	10-APR-19	INR	019	600224236
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JAGESHWAR	15,220.00	10-APR-19	INR	019	600225116
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
JAGESHWAR	15,220.00	10-APR-19	INR	019	600225116
	1.0000		Client	110019056	
Salary for MARCH 2018 JAI KUMAR	12,562.00	10-APR-19	INR	019	600224361
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JAWAHAR RAI	7,364.00	10-APR-19	INR	019	600224871
	7364		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JITENDER	12,562.00	10-APR-19	INR	259	1283104000066839
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 JITENDER PAL	15,220.00	10-APR-19	INR	019	602907800
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 JITENDER PATHAK	12,562.00	10-APR-19	INR	019	600224917
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
LAL BABU	12,562.00	10-APR-19	INR	019	600224485
	1.0000		Client	110019056	
Salary for MARCH 2018 LAL BIHARI	15,220.00	10-APR-19	INR	012	53110100002352
	15220		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 LALLAN RAWAT	15,220.00	10-APR-19	INR	019	600224203
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MAHESH	12,562.00	10-APR-19	INR	019	600224699
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MANOJ KUMAR	12,562.00	10-APR-19	INR	019	600224644
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MANOJ KUMAR	15,220.00	10-APR-19	INR	019	600224156
	15220		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
MANOJ KUMAR	15,220.00	10-APR-19	INR	019	600224156
	1.0000		Client	110019056	
Salary for MARCH 2018 MINTOO MANDAL	15,220.00	10-APR-19	INR	019	600225047
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHAN LAL	7,698.00	10-APR-19	INR	019	600224123
	7698		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHAN LAL YADAV	12,562.00	10-APR-19	INR	019	601249727
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 MOHIT KUMAR	16,565.00	10-APR-19	INR	017	128200101002262
	16565		INR		
	1.0000		Client	CORP001282	
Salary for MARCH 2018 MUKESH KUMAR	490.00	10-APR-19	INR	019	604837737
	490		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

MUKESH KUMAR	490.00	10-APR-19	INR	019	604837737
	1.0000		Client	110019056	
Salary for MARCH 2018 MUNENDER	15,220.00	10-APR-19	INR	022	08462281003156
	15220		INR		
	1.0000		Client	110022077	
Salary for MARCH 2018 NARESH KUMAR	12,562.00	10-APR-19	INR	019	600224973
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 NATHU SINGH	15,220.00	10-APR-19	INR	019	600224622
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 OM PRAKASH	10,309.00	10-APR-19	INR	019	600224532
	10309		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 PANKAJ	15,220.00	10-APR-19	INR	019	6384356467
	15220		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
PANKAJ	15,220.00	10-APR-19	INR	019	6384356467
	1.0000		Client	110019056	
Salary for MARCH 2018 PAPPU RAJBHAR	12,562.00	10-APR-19	INR	019	601250776
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RADHEY SHYAM	12,562.00	10-APR-19	INR	019	600225241
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAHUL	12,562.00	10-APR-19	INR	019	603552855
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJ KUMAR DAS	15,220.00	10-APR-19	INR	019	600224984
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJ PAL	12,562.00	10-APR-19	INR	019	603552800
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJ PAL	12,562.00	10-APR-19	INR	019	603552800
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJAN MAJHI	13,747.00	10-APR-19	INR	019	601250562
	13747		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJESH GAUTAM	15,220.00	10-APR-19	INR	024	2113000100177517
	15220		INR		
	1.0000		Client	PUN0211300	
Salary for MARCH 2018 RAJESH KUMAR	15,220.00	10-APR-19	INR	019	602908441
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAJU	15,220.00	10-APR-19	INR	019	6361131858
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAKESH KUMAR	12,562.00	10-APR-19	INR	019	600224576
	12562		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		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAM SHANKAR	12,562.00	10-APR-19	INR	012	53110100001753
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 RAMAN	15,220.00	10-APR-19	INR	019	603552811
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAMESH CHAND	12,562.00	10-APR-19	INR	019	600224394
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RAMESH PANDEY	12,562.00	10-APR-19	INR	019	600224316
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RANJEET BHARDWAJ	15,220.00	10-APR-19	INR	019	604838027
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 RANJEET MANDAL	12,562.00	10-APR-19	INR	019	600225149
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RANJEET MANDAL	12,562.00	10-APR-19	INR	019	600225149
	1.0000		Client	110019056	
Salary for MARCH 2018 RANVIR KUMAR	810.00	10-APR-19	INR	019	604838163
	810		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 ROHTASH	7,698.00	10-APR-19	INR	019	600224677
	7698		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SAJJAN KUMAR SHARMA	15,220.00	10-APR-19	INR	019	600224145
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SANOJ KUMAR	12,562.00	10-APR-19	INR	019	600224247
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SARVESH KUMAR	12,562.00	10-APR-19	INR	019	600224565
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SARVESH KUMAR	12,562.00	10-APR-19	INR	019	600224565
	1.0000		Client	110019056	
Salary for MARCH 2018 SATENDER KUMAR	12,562.00	10-APR-19	INR	012	53110100001799
	12562		INR		
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 SATENDER PATHAK	12,562.00	10-APR-19	INR	017	086000101006215
	12562		INR		
	1.0000		Client	110017074	
Salary for MARCH 2018 SATENDR KUMAR	15,220.00	10-APR-19	INR	015	0998101022666
	15220		INR		
	1.0000		Client	CABPURDILN	
Salary for MARCH 2018 SHANKAR LAL	15,220.00	10-APR-19	INR	019	600224190
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHARVAN KUMAR	10,940.00	10-APR-19	INR	012	53110100002061
	10940		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHARVAN KUMAR	10,940.00	10-APR-19	INR	012	53110100002061
	1.0000		Client	BARBROHSEC	
Salary for MARCH 2018 SHEETAL PRASAD	12,562.00	10-APR-19	INR	019	602908383
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV BAHADUR	15,220.00	10-APR-19	INR	019	600225218
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV LAL	12,562.00	10-APR-19	INR	019	600224995
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV NARAYAN	12,766.00	10-APR-19	INR	019	600224837
	12766		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV NARAYAN MANJHI	12,562.00	10-APR-19	INR	012	21188100001511
	12562		INR		
	1.0000		Client	110012044	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHIV NARAYAN MANJHI	12,562.00	10-APR-19	INR	012	21188100001511
	1.0000		Client	110012044	
Salary for MARCH 2018 SHIV NARESH	12,562.00	10-APR-19	INR	019	600224951
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV PRASHAD	12,562.00	10-APR-19	INR	019	600224815
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHIV PYARE	7,364.00	10-APR-19	INR	019	600225229
	7364		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHRI LAL	15,220.00	10-APR-19	INR	019	600224633
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SHYAMABABU	12,562.00	10-APR-19	INR	016	2979409211
	12562		INR		
	1.0000		Client	CBIN282924	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHYAMABABU	12,562.00	10-APR-19	INR	016	2979409211
	1.0000		Client	CBIN282924	
Salary for MARCH 2018 SUMIT KUMAR	12,562.00	10-APR-19	INR	019	6044614177
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SURENDRA KUMAR	10,940.00	10-APR-19	INR	019	603552833
	10940		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SURYA BALI	15,220.00	10-APR-19	INR	019	600224791
	15220		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 UMESH KUMAR	12,562.00	10-APR-19	INR	019	6044613468
	12562		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 VIKASH	12,562.00	10-APR-19	INR	019	6044609564
	12562		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

VIKASH 12,562.00 10-APR-19 INR 019 6044609564

1.0000 Client 110019056

Salary for MARCH 2018
 NITIN KUMAR 12,562.00 10-APR-19 INR 014 60281154021

12562 INR

1.0000 Client 110014012

Salary for MARCH 2018
 AMOD KUMAR 12,562.00 10-APR-19 INR 053 4112166000013628

12562 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
 AMOD KUMAR 11,783.00 10-APR-19 INR 053 4112166000013616

11783 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
 ASHOK 12,562.00 10-APR-19 INR 053 4112166000013732

12562 INR

1.0000 Client KVBL004112

Salary for MARCH 2018
 ASHOK VERMA 15,220.00 10-APR-19 INR 053 4112166000013697

15220 INR

1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
ASHOK VERMA	15,220.00	10-APR-19	INR	053	4112166000013697
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 BHOPAL	15,220.00	10-APR-19	INR	053	4112166000012812
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEVENDER KUMAR	12,562.00	10-APR-19	INR	053	4112166000013251
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DEVENDER KUMAR	15,220.00	10-APR-19	INR	025	96602200000899
	15220		INR		
	1.0000		Client	SYNB009660	
Salary for MARCH 2018 DEVENDRA KUMAR	15,220.00	10-APR-19	INR	053	4112166000009971
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 DHRAMPAL	12,562.00	10-APR-19	INR	053	4112166000008231
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
DHRAMPAL	12,562.00	10-APR-19	INR	053	4112166000008231
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GANESH YADAV	11,751.00	10-APR-19	INR	053	4112166000003520
	11751		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 GREAT MINZ	12,562.00	10-APR-19	INR	053	4112166000012800
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JAG MOHAN	15,220.00	10-APR-19	INR	053	4112166000007470
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JAGDISH YADAV	12,562.00	10-APR-19	INR	053	4112166000013860
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JANMEJAY	15,220.00	10-APR-19	INR	053	4112166000012734
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
JANMEJAY	15,220.00	10-APR-19	INR	053	4112166000012734
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JATA SHANKAR	15,220.00	10-APR-19	INR	053	4112166000013642
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 JITENDER	12,562.00	10-APR-19	INR	053	4112166000013533
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 KAILASH KUMAR KAUSHIK	12,562.00	10-APR-19	INR	053	4112178000001741
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 KAILASH RAJPUT	15,220.00	10-APR-19	INR	053	4112166000013794
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 KANAHIIYA LAL	15,220.00	10-APR-19	INR	051	0001040100009362
	15220		INR		
	1.0000		Client	110051002	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
KANAHIYA LAL	15,220.00	10-APR-19	INR	051	0001040100009362
	1.0000		Client	110051002	
Salary for MARCH 2018 LAXMAN	12,562.00	10-APR-19	INR	053	4112166000008172
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MAHADEV YADAV	7,698.00	10-APR-19	INR	053	4112166000013322
	7698		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MAHAVEER PRASAD	15,220.00	10-APR-19	INR	053	4112166000013590
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MANSA RAM	12,562.00	10-APR-19	INR	053	4112166000013604
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MOHIT KUMAR	20,632.00	10-APR-19	INR	053	4112166000003544
	20632		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
MOHIT KUMAR	20,632.00	10-APR-19	INR	053	4112166000003544
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000013931
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 MUKESH KUMAR	12,562.00	10-APR-19	INR	053	4112166000013713
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARENDER	12,562.00	10-APR-19	INR	053	4112166000013815
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH	12,562.00	10-APR-19	INR	053	4112166000012663
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 NARESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000013630
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
NARESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 OM PRAKASH	15,220.00	10-APR-19	INR	053	4112166000013673
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PARMOD KUMAR	12,562.00	10-APR-19	INR	053	4112166000013827
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PINTOO YADAV	12,562.00	10-APR-19	INR	053	4112166000013310
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 PRADEEP CHAUHAN	29,500.00	10-APR-19	INR	053	4112166000012741
	29500		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KARAN	12,562.00	10-APR-19	INR	053	4112166000013545
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJ KARAN	12,562.00	10-APR-19	INR	053	4112166000013545
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR	12,562.00	10-APR-19	INR	053	4112166000013720
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ KUMAR YADAV	15,220.00	10-APR-19	INR	053	4112166000012765
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ NARAYAN	16,665.00	10-APR-19	INR	053	4112166000012777
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJ PAL	15,220.00	10-APR-19	INR	053	4112166000013841
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000009632
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000009632
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJINDER PAL	12,562.00	10-APR-19	INR	053	4112166000013756
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAJVEER SHARMA	15,220.00	10-APR-19	INR	053	4112166000013263
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAKESH SAROHA	15,220.00	10-APR-19	INR	053	4112166000012722
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM KHILAWAN	11,751.00	10-APR-19	INR	053	4112166000012601
	11751		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM NARESH	14,238.00	10-APR-19	INR	053	4112166000013744
	14238		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAM NARESH	14,238.00	10-APR-19	INR	053	4112166000013744
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SAGAR	16,665.00	10-APR-19	INR	053	4112166000013571
	16665		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SAROOP	12,274.00	10-APR-19	INR	053	4112166000013872
	12274		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SUMER	12,562.00	10-APR-19	INR	053	4112166000012580
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAM SURAT YADAV	15,220.00	10-APR-19	INR	053	4112166000013884
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAMESH YADAV	15,220.00	10-APR-19	INR	053	4112166000013372
	15220		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAMESH YADAV	15,220.00	10-APR-19	INR	053	4112166000013372
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAMU CHAUHAN	12,562.00	10-APR-19	INR	053	4112166000013981
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RANJEET	12,562.00	10-APR-19	INR	053	4112166000012682
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RANJEET	14,238.00	10-APR-19	INR	053	4112166000013924
	14238		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 RAVINDER PAL	15,220.00	10-APR-19	INR	053	4112166000012578
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SACHIN KUMAR SHARMA	24,000.00	10-APR-19	INR	053	4112166000003570
	24000		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

SACHIN KUMAR SHARMA 24,000.00 10-APR-19 INR 053 4112166000003570

1.0000 Client KVBL004112

Salary for MARCH 2018
 SACHIN RUHELA 12,562.00 10-APR-19 INR 053 4112166000012554

12562 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SANDEEP KUMAR 12,562.00 10-APR-19 INR 053 4112166000013514

12562 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SANJAY 12,562.00 10-APR-19 INR 053 4112166000009921

12562 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SARVAN PAL 12,562.00 10-APR-19 INR 053 4112166000013557

12562 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018
 SATPAL 15,220.00 10-APR-19 INR 053 4112166000013900

15220 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SATPAL	15,220.00	10-APR-19	INR	053	4112166000013900
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SATYA NARAYAN	12,562.00	10-APR-19	INR	053	4112166000014152
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV KUMAR	15,220.00	10-APR-19	INR	053	4112166000013853
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHIV NARAYAN	15,220.00	10-APR-19	INR	053	4112166000012542
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHREE CHAND	12,562.00	10-APR-19	INR	053	4112166000013569
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHRIDHAR	16,665.00	10-APR-19	INR	053	4112166000013431
	16665		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHRIDHAR	16,665.00	10-APR-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SHYAM LAL	15,220.00	10-APR-19	INR	053	4112166000012848
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SIVASANKAR	12,562.00	10-APR-19	INR	053	4112166000012592
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SOMPAL SINGH	12,562.00	10-APR-19	INR	053	4112166000013770
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SONE LAL	12,562.00	10-APR-19	INR	053	4112166000013912
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SONU	14,238.00	10-APR-19	INR	053	4112166000009990
	14238		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SONU	14,238.00	10-APR-19	INR	053	4112166000009990
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUBHASH SINGH	15,220.00	10-APR-19	INR	053	4112166000013803
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUBHASH YADAV	15,220.00	10-APR-19	INR	053	4112166000012824
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUKHBIR SINGH	12,562.00	10-APR-19	INR	053	4112166000014024
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURENDER KUMAR	15,220.00	10-APR-19	INR	053	4112166000012566
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SURENDRA YADAV	15,220.00	10-APR-19	INR	015	6092101002969
	15220		INR		
	1.0000		Client	CNRB006092	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SURENDRA YADAV	15,220.00	10-APR-19	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for MARCH 2018 SURESH PAL	11,751.00	10-APR-19	INR	053	4112166000013685
	11751		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 SUSHIL KUMAR	15,220.00	10-APR-19	INR	053	4112166000013654
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 TARANJET SINGH	12,156.00	10-APR-19	INR	053	4112166000009644
	12156		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 UDAY KUMAR	15,220.00	10-APR-19	INR	053	4112166000014000
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VASHIST	12,562.00	10-APR-19	INR	053	4112166000012753
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
VASHIST	12,562.00	10-APR-19	INR	053	4112166000012753
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VEER PAL	12,562.00	10-APR-19	INR	053	4112166000012791
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VEERENDER PAL	12,562.00	10-APR-19	INR	053	4112166000013782
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIJAY KUMAR	15,220.00	10-APR-19	INR	053	4112166000012789
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIMAL	12,562.00	10-APR-19	INR	053	4112166000014140
	12562		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIPIN KUMAR	12,562.00	10-APR-19	INR	053	4112166000013701
	12562		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
VIPIN KUMAR	12,562.00	10-APR-19	INR	053	4112166000013701
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VISHNU PANDIT	15,220.00	10-APR-19	INR	053	4112166000007534
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 VIVEK TYAGI	15,220.00	10-APR-19	INR	053	4112166000013896
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 YOGESH KUMAR	15,220.00	10-APR-19	INR	053	4112166000012710
	15220		INR		
	1.0000		Client	KVBL004112	
Salary for MARCH 2018 ALVIN KUMAR	15,220.00	10-APR-19	INR	259	1283104000043449
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 AMAN SHARMA	24,500.00	10-APR-19	INR	259	1283104000048958
	24500		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
AMAN SHARMA	24,500.00	10-APR-19	INR	259	1283104000048958
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 AMAR NATH	8,510.00	10-APR-19	INR	259	1283104000043555
	8510		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANIL KUMAR SHAH	12,562.00	10-APR-19	INR	259	1283104000043546
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANOOP DAHIYA	15,220.00	10-APR-19	INR	259	1283104000044226
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANUJ KUMAR TIWARI	12,562.00	10-APR-19	INR	259	0201104000138505
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 ANUJ KUMAR TYAGI	26,500.00	10-APR-19	INR	259	1283104000046002
	26500		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
ANUJ KUMAR TYAGI	26,500.00	10-APR-19	INR	259	1283104000046002
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ANUP SINGH	15,220.00	10-APR-19	INR	259	1283104000043908
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 ARJUN	15,220.00	10-APR-19	INR	259	0201104000145305
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 ASHOK YADAV	12,562.00	10-APR-19	INR	259	1283104000046057
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BABLU MANDAL	15,220.00	10-APR-19	INR	259	1283104000048949
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 BIJENDER KUMAR	15,220.00	10-APR-19	INR	259	0201104000138475
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
CHETAN KUMAR	15,220.00	10-APR-19	INR	259	1283104000043795
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 CHHOTAKAN MUKHIYA	12,562.00	10-APR-19	INR	259	0201104000138888
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 CHHOTE LAL	15,220.00	10-APR-19	INR	259	0201104000138871
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 CHIRAG BHATNAGAR	12,562.00	10-APR-19	INR	259	0201104000138611
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 DEEPAK PAL	12,562.00	10-APR-19	INR	259	1283104000044138
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DHARAM SINGH	15,220.00	10-APR-19	INR	259	1283104000043698
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
DHARAM SINGH	15,220.00	10-APR-19	INR	259	1283104000043698
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DHARAMBIR	12,562.00	10-APR-19	INR	007	65142213425
	12562		INR		
	1.0000		Client	110007030	
Salary for MARCH 2018 DHARMENDER KUMAR	15,220.00	10-APR-19	INR	259	1283104000043500
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DINESH	15,220.00	10-APR-19	INR	259	1283104000043953
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DINESH	15,220.00	10-APR-19	INR	259	1283104000062471
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 DINESH KUMAR	12,562.00	10-APR-19	INR	259	1283104000043476
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

DINESH KUMAR	12,562.00	10-APR-19	INR	259	1283104000043476
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 GUPTESHWAR PRASAD	12,562.00	10-APR-19	INR	259	0201104000145206
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 HARISH	15,220.00	10-APR-19	INR	259	1283104000044484
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 HEERA LAL	12,562.00	10-APR-19	INR	259	1283104000043467
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 JAI BHAGWAN	15,220.00	10-APR-19	INR	259	1283104000043759
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 JITENDER	12,562.00	10-APR-19	INR	259	1283104000050731
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
JITENDER	12,562.00	10-APR-19	INR	259	1283104000050731
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KAMLESH KUMAR	12,562.00	10-APR-19	INR	259	0201104000138550
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KARAM BIR	12,562.00	10-APR-19	INR	002	10920319471
	12562		INR		
	1.0000		Client	RSBI000721	
Salary for MARCH 2018 KISHORI LAL	15,220.00	10-APR-19	INR	259	1283104000046163
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KRISHAN	12,562.00	10-APR-19	INR	259	0201104000138574
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN KUMAR	15,220.00	10-APR-19	INR	259	0201104000138697
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
KRISHAN KUMAR	15,220.00	10-APR-19	INR	259	0201104000138697
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN KUMAR	12,562.00	10-APR-19	INR	259	0201104000138628
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN KUMAR	15,220.00	10-APR-19	INR	259	1283104000044350
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 KRISHAN PAL	12,562.00	10-APR-19	INR	259	0201104000138536
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 KRISHAN RANA	15,220.00	10-APR-19	INR	259	0201104000138741
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 LALIT	15,220.00	10-APR-19	INR	259	1283104000044323
	15220		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. 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_09_04_2019.tx		Pir Date : 09/04/2019			Debit Date : 10/04/2019
Pir Amnt. :	5195290	Arrg. : NEFT D+0			Disb. Date : 10/04/2019
LALIT	15,220.00	10-APR-19	INR	259	1283104000044323
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 LEKH RAJ	12,562.00	10-APR-19	INR	259	1283104000044448
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 LOKESH BHORA	15,220.00	10-APR-19	INR	259	1283104000046039
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANI KANT JHA	12,562.00	10-APR-19	INR	259	1283104000044493
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANJEET	12,562.00	10-APR-19	INR	259	1283104000046181
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANOJ KUMAR	12,562.00	10-APR-19	INR	259	1283104000043485
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
MANOJ KUMAR	12,562.00	10-APR-19	INR	259	1283104000043485
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MANOJ SINGH	12,562.00	10-APR-19	INR	259	0201104000139076
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MANOJ SINGH	15,220.00	10-APR-19	INR	259	1283104000043980
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 MOHAN DASS	15,220.00	10-APR-19	INR	259	0201104000138864
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MOHAN KUMAR	12,562.00	10-APR-19	INR	259	0201104000138895
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 MOHINDER KUMAR	15,220.00	10-APR-19	INR	259	1283104000048000
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

MOHINDER KUMAR 15,220.00 10-APR-19 INR 259 1283104000048000

1.0000 Client IBKL001283

Salary for MARCH 2018 MOMRAJ SINGH 11,783.00 10-APR-19 INR 053 4112166000013474

11783 INR
 1.0000 Client KVBL004112

Salary for MARCH 2018 MUKESH KUMAR 15,220.00 10-APR-19 INR 259 1283104000048994

15220 INR
 1.0000 Client IBKL001283

Salary for MARCH 2018 MUNNA KUMAR SHAH 15,220.00 10-APR-19 INR 259 1283104000043689

15220 INR
 1.0000 Client IBKL001283

Salary for MARCH 2018 MURLI MANOHAR 12,562.00 10-APR-19 INR 259 0201104000138765

12562 INR
 1.0000 Client IBK0000201

Salary for MARCH 2018 NARENDER 15,220.00 10-APR-19 INR 259 1283104000043564

15220 INR
 1.0000 Client IBKL001283

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
NARENDER	15,220.00	10-APR-19	INR	259	1283104000043564
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARENDER	15,220.00	10-APR-19	INR	259	1283104000043494
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARESH	12,562.00	10-APR-19	INR	259	1283104000051402
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARESH	12,562.00	10-APR-19	INR	259	1283104000048967
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NARESH KUMAR	12,562.00	10-APR-19	INR	259	1283104000043528
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 NAROTTAM	15,220.00	10-APR-19	INR	259	1283104000043810
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
NAROTTAM	15,220.00	10-APR-19	INR	259	1283104000043810
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 OM KANWAR	15,220.00	10-APR-19	INR	259	1283104000046154
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PANKAJ KUMAR CHAUDHARI	12,562.00	10-APR-19	INR	259	1283104000047959
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PARMOD KUMAR	12,562.00	10-APR-19	INR	259	0201104000138451
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 PAWAN KUMAR	12,562.00	10-APR-19	INR	259	0201104000138512
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 PRAMOD KUMAR	15,220.00	10-APR-19	INR	019	602908598
	15220		INR		
	1.0000		Client	110019049	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
PRAMOD KUMAR	15,220.00	10-APR-19	INR	019	602908598
	1.0000		Client	110019049	
Salary for MARCH 2018 PRITAM SINGH	12,562.00	10-APR-19	INR	259	1283104000043713
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PYARE LAL	15,220.00	10-APR-19	INR	259	1283104000043430
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 PYARE LAL	15,220.00	10-APR-19	INR	259	201104000043245
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAFFIK	15,220.00	10-APR-19	INR	259	0201104000138857
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAHUL	12,562.00	10-APR-19	INR	259	1283104000049009
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_09_04_2019.tx		09/04/2019		10/04/2019	
	5195290	NEFT D+0		10/04/2019	
RAHUL	12,562.00	10-APR-19	INR	259	1283104000049009
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJ KUMAR	15,220.00	10-APR-19	INR	259	1283104000044280
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJ PAL	12,562.00	10-APR-19	INR	259	0201104000138918
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAJBEER	12,562.00	10-APR-19	INR	259	1283104000061436
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJENDER	15,220.00	10-APR-19	INR	259	1283104000043801
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJPAL	15,220.00	10-APR-19	INR	259	1283104000048064
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RAJPAL	15,220.00	10-APR-19	INR	259	1283104000048064
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAJPAL	12,562.00	10-APR-19	INR	259	0201104000138758
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAKESH KUMAR	12,562.00	10-APR-19	INR	259	1283104000046932
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAM KUMAR	13,747.00	10-APR-19	INR	259	0201104000138819
	13747		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 RAMANAND SAW	15,220.00	10-APR-19	INR	259	1283104000043458
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 RAMESH KUMAR	12,562.00	10-APR-19	INR	259	1283104000058414
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

RAMESH KUMAR 12,562.00 10-APR-19 INR 259 1283104000058414

1.0000 Client IBKL001283

Salary for MARCH 2018
 RAVI KUMAR 1 12,562.00 10-APR-19 INR 024 3120001700009542

12562 INR

1.0000 Client PNBSISANA

Salary for MARCH 2018
 RAVI KUMAR RAJBHAR 2 12,562.00 10-APR-19 INR 259 1283104000061454

12562 INR

1.0000 Client IBKL001283

Salary for MARCH 2018
 RAVINDER 12,562.00 10-APR-19 INR 259 1283104000043971

12562 INR

1.0000 Client IBKL001283

Salary for MARCH 2018
 RAVINDER KUMAR 15,220.00 10-APR-19 INR 259 1283104000043537

15220 INR

1.0000 Client IBKL001283

Salary for MARCH 2018
 RIZWAN 12,562.00 10-APR-19 INR 017 520101265318013

12562 INR

1.0000 Client 110017075

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
RIZWAN	12,562.00	10-APR-19	INR	017	520101265318013
	1.0000		Client	110017075	
Salary for MARCH 2018 ROSHAN YADAV	15,220.00	10-APR-19	INR	259	0201104000138673
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SAJJAN SINGH	15,220.00	10-APR-19	INR	002	31011481045
	15220		INR		
	1.0000		Client	110002165	
Salary for MARCH 2018 SANDEEP	15,220.00	10-APR-19	INR	259	0201104000139069
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SANDEEP KUMAR JAISWAL	15,220.00	10-APR-19	INR	259	1283104000046075
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SANJEET JHA	12,562.00	10-APR-19	INR	259	1283104000043999
	12562		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SANJEET JHA	12,562.00	10-APR-19	INR	259	1283104000043999
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SATISH	15,220.00	10-APR-19	INR	259	0201104000138734
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SATYWAN	12,562.00	10-APR-19	INR	259	0201104000139038
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SHIV SARAN	12,562.00	10-APR-19	INR	259	1283104000044129
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SHIVSHANKAR	12,562.00	10-APR-19	INR	259	1283104000043962
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SHRI PAL	15,220.00	10-APR-19	INR	259	1283104000043777
	15220		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SHRI PAL	15,220.00	10-APR-19	INR	259	1283104000043777
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SONU	12,562.00	10-APR-19	INR	259	1283104000062505
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUBHASH SAH	12,562.00	10-APR-19	INR	259	1283104000043412
	12562		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUBHASH THAKUR	15,220.00	10-APR-19	INR	259	1283104000043768
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SULTAN SINGH TOMER	15,220.00	10-APR-19	INR	259	1283104000043847
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SUMIT KUMAR DAHIYA	12,562.00	10-APR-19	INR	259	0201104000138420
	12562		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_09_04_2019.tx		09/04/2019		10/04/2019	
	5195290	NEFT D+0		10/04/2019	
SUMIT KUMAR DAHIYA	12,562.00	10-APR-19	INR	259	0201104000138420
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SUNIL KUMAR PANDAY	15,220.00	10-APR-19	INR	259	1283104000043519
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SURENDER	12,562.00	10-APR-19	INR	259	0201104000139052
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SURENDER SHARMA	15,220.00	10-APR-19	INR	259	0201104000138437
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 SURENDER SINGH	5,673.00	10-APR-19	INR	259	1283104000043670
	5673		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 SURENDRA	15,220.00	10-APR-19	INR	259	0201104000138482
	15220		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx		Pir Date : 09/04/2019		Debit Date : 10/04/2019	
Pir Amnt. :	5195290	Arrg. : NEFT D+0		Disb. Date : 10/04/2019	
SURENDRA	15,220.00	10-APR-19	INR	259	0201104000138482
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 TRIBHUWAN PRASAD	15,220.00	10-APR-19	INR	259	0201104000138666
	15220		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 VINIT SHARMA	12,562.00	10-APR-19	INR	259	1528104000025586
	12562		INR		
	1.0000		Client	IBKL001528	
Salary for MARCH 2018 VINOD KUMAR	35,000.00	10-APR-19	INR	240	03931050007835
	35000		INR		
	1.0000		Client	110240060	
Salary for MARCH 2018 VIPIN KUMAR	15,220.00	10-APR-19	INR	259	1283104000043421
	15220		INR		
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 VIPIN KUMAR	26,500.00	10-APR-19	INR	259	1283104000047250
	26500		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

VIPIN KUMAR	26,500.00	10-APR-19	INR	259	1283104000047250
	1.0000		Client	IBKL001283	
Salary for MARCH 2018 VIRENDER ROHILLA	12,562.00	10-APR-19	INR	259	0201104000138901
	12562		INR		
	1.0000		Client	IBK0000201	
Salary for MARCH 2018 VISHAL SHARMA	12,562.00	10-APR-19	INR	024	3028000300279879
	12562		INR		
	1.0000		Client	110024123	
Salary for MARCH 2018 SANDEEP PAL	18,667.00	10-APR-19	INR	004	32764066657
	18667		INR		
	1.0000		Client	SBHY021223	
Salary for MARCH 2018 PRAVESH GAUTAM	14,470.00	10-APR-19	INR	751	10014037157
	14470		INR		
	1.0000		Client	IDFB020101	
Salary for MARCH 2018 MOHAN LAL	11,812.00	10-APR-19	INR	019	600225070
	11812		INR		
	1.0000		Client	110019056	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_09_04_2019.tx **Pir Date** : 09/04/2019 **Debit Date** : 10/04/2019

Pir Amnt. : 5195290 **Arrg.** : NEFT D+0 **Disb. Date** : 10/04/2019

MOHAN LAL	11,812.00	10-APR-19	INR	019	600225070
	1.0000		Client	110019056	
Salary for MARCH 2018 KANCHAN SINGH	7,105.00	10-APR-19	INR	012	27600100010056
	7105		INR		
	1.0000		Client	110012079	
Salary for MARCH 2018 SHRI RAM	11,812.00	10-APR-19	INR	019	600225194
	11812		INR		
	1.0000		Client	110019056	
Salary for MARCH 2018 SANTOSH DASS	10,562.00	10-APR-19	INR	019	601249669
	10562		INR		
	1.0000		Client	110019056	

Salary for MARCH 2018