

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_4. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 144852 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2019

SARVAN PRASAD	12,949.00	08-NOV-19	INR	485	0312524355
	12949		INR		
	1.0000		Client	958	

Salary for OCT 2019 RAJU TOPPO	20,842.00	08-NOV-19	INR	485	0312523839
	20842		INR		
	1.0000		Client	958	

Salary for OCT 2019 PAWAN LAKDA	11,781.00	08-NOV-19	INR	485	6413315571
	11781		INR		
	1.0000		Client	958	

Salary for OCT 2019 BANTI	12,949.00	08-NOV-19	INR	485	9812224260
	12949		INR		
	1.0000		Client	958	

Salary for OCT 2019 RAM BABU YADAV	13,830.00	08-NOV-19	INR	485	6413312747
	13830		INR		
	1.0000		Client	958	

Salary for OCT 2019 ABID ALI	14,855.00	08-NOV-19	INR	485	9613289819
	14855		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_08_11_2019_4.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	144852	Arrg. : IFT D+0		Disb. Date : 08/11/2019	
ABID ALI	14,855.00	08-NOV-19	INR	485	9613289819
	1.0000		Client	958	
Salary for OCT 2019 SUNDER LAL	6,683.00	08-NOV-19	INR	485	584010309638
	6683		INR		
	1.0000		Client	958	
Salary for OCT 2019 MONTU KALINDI	13,830.00	08-NOV-19	INR	485	6413312730
	13830		INR		
	1.0000		Client	958	
Salary for OCT 2019 AJAY TIRKEY	14,343.00	08-NOV-19	INR	485	7012937423
	14343		INR		
	1.0000		Client	958	
Salary for OCT 2019 SHAMBHU YADAV	9,841.00	08-NOV-19	INR	485	9812222297
	9841		INR		
	1.0000		Client	958	
Salary for OCT 2019 AMAR	12,949.00	08-NOV-19	INR	485	7012932220
	12949		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_08_11_2019_4.	Pir Date : 08/11/2019	Debit Date : 08/11/2019
Pir Amnt. :	144852	Arrg. : IFT D+0
AMAR	12,949.00	08-NOV-19 INR
	1.0000	Client
		485
		7012932220
		958

Salary for OCT 2019

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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 : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 237349 **Arrg.** : IFT D+0 **Disb. Date** : 08/11/2019

Narender	17,625.00	08-NOV-19	INR	485	0312524058
	17625		INR		
	1.0000		Client	958	
Salary for OCT 2019 SHISHU PAL SINGH	16,056.00	08-NOV-19	INR	485	807010080780
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 KAILASH CHAND	16,056.00	08-NOV-19	INR	485	645010259054
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 AMIT MEHTA	15,538.00	08-NOV-19	INR	485	631010097035
	15538		INR		
	1.0000		Client	958	
Salary for OCT 2019 JAI BHAGWAN	16,056.00	08-NOV-19	INR	485	807010006292
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 AMIT	12,949.00	08-NOV-19	INR	485	7012927042
	12949		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	237349	Arrg. : IFT D+0		Disb. Date : 08/11/2019	
AMIT	12,949.00	08-NOV-19	INR	485	7012927042
	1.0000		Client	958	
Salary for OCT 2019 AJAY	12,949.00	08-NOV-19	INR	485	6413312754
	12949		INR		
	1.0000		Client	958	
Salary for OCT 2019 MD SADIK HUSAIN	12,949.00	08-NOV-19	INR	485	9412165390
	12949		INR		
	1.0000		Client	958	
Salary for OCT 2019 ANIL KUMAR JHA	12,949.00	08-NOV-19	INR	485	3511708991
	12949		INR		
	1.0000		Client	958	
Salary for OCT 2019 BRIJ BHAN KUMAR	12,949.00	08-NOV-19	INR	485	7012927059
	12949		INR		
	1.0000		Client	958	
Salary for OCT 2019 CHANDER PRAKASH	12,531.00	08-NOV-19	INR	485	7012933579
	12531		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	237349	Arrg. : IFT D+0		Disb. Date : 08/11/2019	
CHANDER PRAKASH	12,531.00	08-NOV-19	INR	485	7012933579
	1.0000		Client	958	
Salary for OCT 2019 KRISHNA MAHTO	12,949.00	08-NOV-19	INR	485	7012933562
	12949		INR		
	1.0000		Client	958	
Salary for OCT 2019 MERAJ	16,056.00	08-NOV-19	INR	485	7012937317
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 MD KHALID	16,056.00	08-NOV-19	INR	485	612010062888
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 DHARMENDRA KUMAR	16,056.00	08-NOV-19	INR	485	0712041889
	16056		INR		
	1.0000		Client	958	
Salary for OCT 2019 ARUN SINGH	17,625.00	08-NOV-19	INR	485	588010123978
	17625		INR		
	1.0000		Client	958	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : Kotak Internal Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	237349	Arrg. : IFT D+0		Disb. Date : 08/11/2019
ARUN SINGH	17,625.00	08-NOV-19	INR	485
				588010123978
	1.0000		Client	958

Salary for OCT 2019

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	42230	Arrg. : IFT D+0		Disb. Date : 08/11/2019
RAJESH KUMAR KAIN	15,665.00	08-NOV-19	INR	485
	15665		INR	
	1.0000		Client	958

Salary for OCT 2019

BASHANTI LAL	13,247.00	08-NOV-19	INR	485
	13247		INR	
	1.0000		Client	958

Salary for OCT 2019

DINESH KUMAR	13,318.00	08-NOV-19	INR	485
	13318		INR	
	1.0000		Client	958

Salary for OCT 2019

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

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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_08_11_2019_2. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 1405446 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

ANKIT	11,672.00	08-NOV-19	INR	002	20224594535
	11672		INR		
	1.0000		Client	RSBI003392	
Salary for OCT 2019 SUMIT KUMAR	11,672.00	08-NOV-19	INR	002	20256972168
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for OCT 2019 RAHUL	9,260.00	08-NOV-19	INR	025	82052180004120
	9260		INR		
	1.0000		Client	SYBPANIPAT	
Salary for OCT 2019 SUBHASH	10,919.00	08-NOV-19	INR	022	00922121004838
	10919		INR		
	1.0000		Client	ORB0100092	
Salary for OCT 2019 MONU	11,672.00	08-NOV-19	INR	002	36887860222
	11672		INR		
	1.0000		Client	SBI0002421	
Salary for OCT 2019 PANKAJ SHARMA	11,672.00	08-NOV-19	INR	002	36236610127
	11672		INR		
	1.0000		Client	SBI0000662	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
PANKAJ SHARMA	11,672.00	08-NOV-19	INR	002	36236610127
	1.0000		Client	SBI0000662	
Salary for OCT 2019 BHIR SINGH	10,919.00	08-NOV-19	INR	026	369702010043918
	10919		INR		
	1.0000		Client	UBI0536971	
Salary for OCT 2019 SURENDER	9,260.00	08-NOV-19	INR	002	30372039543
	9260		INR		
	1.0000		Client	SBI0002421	
Salary for OCT 2019 VIRENDER	8,663.00	08-NOV-19	INR	024	83861900010752
	8663		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 JAIJEET	9,260.00	08-NOV-19	INR	024	3141000109268755
	9260		INR		
	1.0000		Client	110024238	
Salary for OCT 2019 DEVENDER	6,571.00	08-NOV-19	INR	028	10510110022900
	6571		INR		
	1.0000		Client	UCBA001051	

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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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DEVENDER	6,571.00	08-NOV-19	INR	028	10510110022900
	1.0000		Client	UCBA001051	
Salary for OCT 2019 ANKIT	11,295.00	08-NOV-19	INR	024	83860100022837
	11295		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 MANDEEP	9,260.00	08-NOV-19	INR	012	38108100004670
	9260		INR		
	1.0000		Client	BARBMODPAN	
Salary for OCT 2019 ASHOK	11,672.00	08-NOV-19	INR	002	34419596404
	11672		INR		
	1.0000		Client	SBI0000665	
Salary for OCT 2019 LALIT KUMAR	9,260.00	08-NOV-19	INR	532	087592000001664
	9260		INR		
	1.0000		Client	YESB000875	
Salary for OCT 2019 NURUDIN	9,260.00	08-NOV-19	INR	024	6687000100004189
	9260		INR		
	1.0000		Client	PUNB668700	

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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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NURUDIN	9,260.00	08-NOV-19	INR	024	6687000100004189
	1.0000		Client	PUNB668700	
Salary for OCT 2019 BRAHMA NAND	9,260.00	08-NOV-19	INR	024	2895000100285282
	9260		INR		
	1.0000		Client	PUN0289500	
Salary for OCT 2019 NAVEEN	9,260.00	08-NOV-19	INR	028	26120110029435
	9260		INR		
	1.0000		Client	UCBA002612	
Salary for OCT 2019 AJAY RATHEE	8,364.00	08-NOV-19	INR	022	04262413000768
	8364		INR		
	1.0000		Client	110022130	
Salary for OCT 2019 NAVEEN KUMAR	9,260.00	08-NOV-19	INR	024	0377000102113096
	9260		INR		
	1.0000		Client	PUN0037700	
Salary for OCT 2019 SONU	8,283.00	08-NOV-19	INR	014	60249847480
	8283		INR		
	1.0000		Client	MAHB001854	

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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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SONU	8,283.00	08-NOV-19	INR	014	60249847480
	1.0000		Client	MAHB001854	
Salary for OCT 2019 BHARAT	9,260.00	08-NOV-19	INR	002	37817671571
	9260		INR		
	1.0000		Client	SBIN016970	
Salary for OCT 2019 RAJU	8,961.00	08-NOV-19	INR	012	54320100003456
	8961		INR		
	1.0000		Client	BARBSANOLI	
Salary for OCT 2019 SANDEEP RAWAL	8,863.00	08-NOV-19	INR	007	55153205041
	8863		INR		
	1.0000		Client	SBPSAMALKH	
Salary for OCT 2019 AVADHESH KUMAR	8,863.00	08-NOV-19	INR	024	2895000100329504
	8863		INR		
	1.0000		Client	PUN0289500	
Salary for OCT 2019 RAJBIR SINGH	11,077.00	08-NOV-19	INR	024	1245000100074570
	11077		INR		
	1.0000		Client	RPUN124500	

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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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJBIR SINGH	11,077.00	08-NOV-19	INR	024	1245000100074570
	1.0000		Client	RPUN124500	
Salary for OCT 2019 RAJESH	11,077.00	08-NOV-19	INR	007	55154110781
	11077		INR		
	1.0000		Client	STB0000250	
Salary for OCT 2019 ROCKY	8,577.00	08-NOV-19	INR	024	1456001700032223
	8577		INR		
	1.0000		Client	PUN0145600	
Salary for OCT 2019 DEEPAK KUMAR	10,720.00	08-NOV-19	INR	010	50390429768
	10720		INR		
	1.0000		Client	ALLA212846	
Salary for OCT 2019 TEJBIR	10,719.00	08-NOV-19	INR	019	6759783052
	10719		INR		
	1.0000		Client	IDIB00S243	
Salary for OCT 2019 ANIL KUMAR	11,077.00	08-NOV-19	INR	015	2048101007022
	11077		INR		
	1.0000		Client	CNRB02048	

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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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ANIL KUMAR	11,077.00	08-NOV-19	INR	015	2048101007022
	1.0000		Client	CNRB02048	
Salary for OCT 2019 RAMESH	9,260.00	08-NOV-19	INR	024	1216001700112617
	9260		INR		
	1.0000		Client	RPUN121600	
Salary for OCT 2019 GOURAV	11,077.00	08-NOV-19	INR	022	05842191030900
	11077		INR		
	1.0000		Client	132022003	
Salary for OCT 2019 MANJEET	8,577.00	08-NOV-19	INR	010	50471587420
	8577		INR		
	1.0000		Client	ALLA212846	
Salary for OCT 2019 ANUJ SHARMA	9,260.00	08-NOV-19	INR	024	2522001500162947
	9260		INR		
	1.0000		Client	PUN0252200	
Salary for OCT 2019 ASHWANI KUMAR	8,065.00	08-NOV-19	INR	007	55151027227
	8065		INR		
	1.0000		Client	RSTB000359	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ASHWANI KUMAR	8,065.00	08-NOV-19	INR	007	55151027227
	1.0000		Client	RSTB000359	
Salary for OCT 2019 AVTAR SINGH GIRI	8,961.00	08-NOV-19	INR	211	917010034543247
	8961		INR		
	1.0000		Client	UTIB001917	
Salary for OCT 2019 DILAIL SINGH	9,260.00	08-NOV-19	INR	016	3640557507
	9260		INR		
	1.0000		Client	CBIN281589	
Salary for OCT 2019 GHAN SHYAM	11,672.00	08-NOV-19	INR	024	4527000100119552
	11672		INR		
	1.0000		Client	160024046	
Salary for OCT 2019 INAM AHMAD	11,672.00	08-NOV-19	INR	007	65238364341
	11672		INR		
	1.0000		Client	STB0000327	
Salary for OCT 2019 JAI BHAGWAN	11,672.00	08-NOV-19	INR	011	250910100018796
	11672		INR		
	1.0000		Client	ANDB002509	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
JAI BHAGWAN	11,672.00	08-NOV-19	INR	011	250910100018796
	1.0000		Client	ANDB002509	
Salary for OCT 2019 LAKHVINDER SINGH	9,260.00	08-NOV-19	INR	016	3283131788
	9260		INR		
	1.0000		Client	CBIN281574	
Salary for OCT 2019 LAXMI CHAND	8,065.00	08-NOV-19	INR	024	2522001700040595
	8065		INR		
	1.0000		Client	PUN0252200	
Salary for OCT 2019 MANISH KUMAR	8,364.00	08-NOV-19	INR	024	6397000100051248
	8364		INR		
	1.0000		Client	PUNB639700	
Salary for OCT 2019 MANISH KUMAR	11,672.00	08-NOV-19	INR	002	35421813838
	11672		INR		
	1.0000		Client	SBIN016892	
Salary for OCT 2019 NARANJAN SINGH	11,672.00	08-NOV-19	INR	002	34591472921
	11672		INR		
	1.0000		Client	RSBI010471	

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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NARANJAN SINGH	11,672.00	08-NOV-19	INR	002	34591472921
	1.0000		Client	RSBI010471	
Salary for OCT 2019 NASIR	11,672.00	08-NOV-19	INR	024	6397000100065481
	11672		INR		
	1.0000		Client	PUNB639700	
Salary for OCT 2019 PARVEEN KUMAR	9,260.00	08-NOV-19	INR	024	6397001700041127
	9260		INR		
	1.0000		Client	PUNB639700	
Salary for OCT 2019 PRINCE SHARMA	11,672.00	08-NOV-19	INR	024	4822006900003381
	11672		INR		
	1.0000		Client	PUN0482200	
Salary for OCT 2019 RAM KUMAR	11,672.00	08-NOV-19	INR	007	65085097067
	11672		INR		
	1.0000		Client	160007044	
Salary for OCT 2019 SANDEEP KUMAR	9,260.00	08-NOV-19	INR	234	100058167385
	9260		INR		
	1.0000		Client	INDB000615	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SANDEEP KUMAR	9,260.00	08-NOV-19	INR	234	100058167385
	1.0000		Client	INDB000615	
Salary for OCT 2019 SANJAY KUMAR	9,260.00	08-NOV-19	INR	002	37595021723
	9260		INR		
	1.0000		Client	SBIN01579	
Salary for OCT 2019 SHUBHAM	9,260.00	08-NOV-19	INR	024	4822006900003460
	9260		INR		
	1.0000		Client	PUN0482200	
Salary for OCT 2019 SULINDER KUMAR	8,961.00	08-NOV-19	INR	015	1624101012516
	8961		INR		
	1.0000		Client	160015010	
Salary for OCT 2019 SURESH KUMAR	11,672.00	08-NOV-19	INR	024	2522000100162065
	11672		INR		
	1.0000		Client	PUN0252200	
Salary for OCT 2019 TEK SINGH	8,961.00	08-NOV-19	INR	024	2522000100133027
	8961		INR		
	1.0000		Client	PUN0252200	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
TEK SINGH	8,961.00	08-NOV-19	INR	024	2522000100133027
	1.0000		Client	PUN0252200	
Salary for OCT 2019 VIKAS SHARMA	9,260.00	08-NOV-19	INR	007	65231815112
	9260		INR		
	1.0000		Client	RSTB000359	
Salary for OCT 2019 VIKRAM	8,663.00	08-NOV-19	INR	007	65178988855
	8663		INR		
	1.0000		Client	RSTB000359	
Salary for OCT 2019 VISHAL YADAV	11,672.00	08-NOV-19	INR	012	27210100005648
	11672		INR		
	1.0000		Client	160012006	
Salary for OCT 2019 YATIN	7,169.00	08-NOV-19	INR	025	82012200110650
	7169		INR		
	1.0000		Client	160025002	
Salary for OCT 2019 ALI JAAN	8,364.00	08-NOV-19	INR	016	3095966288
	8364		INR		
	1.0000		Client	CBIN283613	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ALI JAAN	8,364.00	08-NOV-19	INR	016	3095966288
	1.0000		Client	CBIN283613	
Salary for OCT 2019 NAHID ALI	11,295.00	08-NOV-19	INR	024	6397000100062651
	11295		INR		
	1.0000		Client	PUNB639700	
Salary for OCT 2019 DES RAJ	11,672.00	08-NOV-19	INR	028	01750110044476
	11672		INR		
	1.0000		Client	UCBA000175	
Salary for OCT 2019 DHARAM PAL	9,260.00	08-NOV-19	INR	017	520441033221898
	9260		INR		
	1.0000		Client	CORP001515	
Salary for OCT 2019 RAHUL	9,260.00	08-NOV-19	INR	024	81011900003096
	9260		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 LUCKY	9,260.00	08-NOV-19	INR	024	1419000103215968
	9260		INR		
	1.0000		Client	RPUN141900	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
LUCKY	9,260.00	08-NOV-19	INR	024	1419000103215968
	1.0000		Client	RPUN141900	
Salary for OCT 2019 FAQIR CHAND	9,260.00	08-NOV-19	INR	010	21228283018
	9260		INR		
	1.0000		Client	ALLA213406	
Salary for OCT 2019 SANJAY	9,260.00	08-NOV-19	INR	240	50100245768125
	9260		INR		
	1.0000		Client	HDFC004832	
Salary for OCT 2019 RAJAT KUMAR	8,961.00	08-NOV-19	INR	007	65209972002
	8961		INR		
	1.0000		Client	STBP001222	
Salary for OCT 2019 SANJEEV KUMAR	11,672.00	08-NOV-19	INR	023	00451000005828
	11672		INR		
	1.0000		Client	PSIB000045	
Salary for OCT 2019 GURPREET SINGH	8,065.00	08-NOV-19	INR	016	3452071204
	8065		INR		
	1.0000		Client	CBIN283613	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
GURPREET SINGH	8,065.00	08-NOV-19	INR	016	3452071204
	1.0000		Client	CBIN283613	
Salary for OCT 2019 VIJAY KUMAR	9,260.00	08-NOV-19	INR	234	100045995681
	9260		INR		
	1.0000		Client	INDB000615	
Salary for OCT 2019 RAHUL KUMAR	11,077.00	08-NOV-19	INR	026	545502010008255
	11077		INR		
	1.0000		Client	RUBI554553	
Salary for OCT 2019 SURESH	11,077.00	08-NOV-19	INR	002	32676597113
	11077		INR		
	1.0000		Client	SBIAHAR	
Salary for OCT 2019 HARKESH SINGH	10,362.00	08-NOV-19	INR	024	1355000104033735
	10362		INR		
	1.0000		Client	PUNB797700	
Salary for OCT 2019 RAJIV KUMAR	11,077.00	08-NOV-19	INR	240	50100231224437
	11077		INR		
	1.0000		Client	HDFC003243	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJIV KUMAR	11,077.00	08-NOV-19	INR	240	50100231224437
	1.0000		Client	HDFC003243	
Salary for OCT 2019 MALKHAN KHAN	8,006.00	08-NOV-19	INR	007	55145231990
	8006		INR		
	1.0000		Client	RSTB000359	
Salary for OCT 2019 SOMNATH	11,077.00	08-NOV-19	INR	024	4822000100044731
	11077		INR		
	1.0000		Client	PUN0482200	
Salary for OCT 2019 ARUN KUMAR	3,073.00	08-NOV-19	INR	023	00451000010292
	3073		INR		
	1.0000		Client	PSIB000045	
Salary for OCT 2019 SALMAN KHAN	8,863.00	08-NOV-19	INR	020	304101000001742
	8863		INR		
	1.0000		Client	IOBA003041	
Salary for OCT 2019 DHRM DAS	8,863.00	08-NOV-19	INR	002	34676276671
	8863		INR		
	1.0000		Client	SBI0006106	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 1405446 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

DHRM DAS 8,863.00 08-NOV-19 INR 002 34676276671

1.0000 Client SBI0006106

Salary for OCT 2019 RAVI KUMAR 8,577.00 08-NOV-19 INR 007 38296941380

8577 INR
 1.0000 Client RSTB000359

Salary for OCT 2019 PARVINDER KUMAR 11,077.00 08-NOV-19 INR 024 4822000100048436

11077 INR
 1.0000 Client PUN0482200

Salary for OCT 2019 SAHIL KUMAR 8,863.00 08-NOV-19 INR 002 36384026435

8863 INR
 1.0000 Client SBIBARWALA

Salary for OCT 2019 TARUN SHARMA 8,863.00 08-NOV-19 INR 024 2522001500158227

8863 INR
 1.0000 Client PUN0252200

Salary for OCT 2019 PARMJEET 11,077.00 08-NOV-19 INR 024 0249000101231630

11077 INR
 1.0000 Client 160024028

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 1405446 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

PARMJEET 11,077.00 08-NOV-19 INR 024 0249000101231630

1.0000 Client 160024028

Salary for OCT 2019
 SUNIL KUMAR 8,863.00 08-NOV-19 INR 024 6397000100075752

8863 INR
 1.0000 Client PUNB639700

Salary for OCT 2019
 SANDEEP KUMAR 8,863.00 08-NOV-19 INR 024 2522000100187824

8863 INR
 1.0000 Client PUN0252200

Salary for OCT 2019
 PARKASH 17,865.00 08-NOV-19 INR 024 0361001700027458

17865 INR
 1.0000 Client PNBANARWANA

Salary for OCT 2019
 MONU KUMAR 9,260.00 08-NOV-19 INR 007 55159456577

9260 INR
 1.0000 Client STB0000095

Salary for OCT 2019
 ANKIT 8,364.00 08-NOV-19 INR 007 55159457491

8364 INR
 1.0000 Client STB0000095

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ANKIT	8,364.00	08-NOV-19	INR	007	55159457491
	1.0000		Client	STB0000095	
Salary for OCT 2019 BABLU	11,672.00	08-NOV-19	INR	002	20127262793
	11672		INR		
	1.0000		Client	SBI0001620	
Salary for OCT 2019 SURAJ	9,260.00	08-NOV-19	INR	024	1456000101175296
	9260		INR		
	1.0000		Client	PUN0145600	
Salary for OCT 2019 ISHWAR	8,961.00	08-NOV-19	INR	024	0661001701070241
	8961		INR		
	1.0000		Client	110024406	
Salary for OCT 2019 YOGESH	9,036.00	08-NOV-19	INR	007	65283004906
	9036		INR		
	1.0000		Client	RSTB000534	
Salary for OCT 2019 AMRASH	11,672.00	08-NOV-19	INR	259	0121104000101271
	11672		INR		
	1.0000		Client	132259002	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
AMRASH	11,672.00	08-NOV-19	INR	259	0121104000101271
	1.0000		Client	132259002	
Salary for OCT 2019 ANISH KUMAR	9,413.00	08-NOV-19	INR	007	65180004470
	9413		INR		
	1.0000		Client	STBP000991	
Salary for OCT 2019 JAGMEET	11,672.00	08-NOV-19	INR	015	3397108000545
	11672		INR		
	1.0000		Client	CNRB003397	
Salary for OCT 2019 NARESH	11,672.00	08-NOV-19	INR	024	80460100059890
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 ROHIT	9,260.00	08-NOV-19	INR	002	35651877469
	9260		INR		
	1.0000		Client	RSBI006875	
Salary for OCT 2019 PRADEEP KUMAR	11,672.00	08-NOV-19	INR	024	80610100056005
	11672		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
PRADEEP KUMAR	11,672.00	08-NOV-19	INR	024	80610100056005
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 HARIOM	11,672.00	08-NOV-19	INR	024	1110000102037675
	11672		INR		
	1.0000		Client	RPUN111000	
Salary for OCT 2019 SUMIT	11,672.00	08-NOV-19	INR	024	80061700091136
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 RAMBIR	9,260.00	08-NOV-19	INR	024	1512000100595520
	9260		INR		
	1.0000		Client	PNBDULHERA	
Salary for OCT 2019 SHAKTI SINGH	9,260.00	08-NOV-19	INR	024	3343000100067672
	9260		INR		
	1.0000		Client	RPUN334300	
Salary for OCT 2019 DEEPAK	9,260.00	08-NOV-19	INR	240	50100139525492
	9260		INR		
	1.0000		Client	HDFC003519	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DEEPAK	9,260.00	08-NOV-19	INR	240	50100139525492
	1.0000		Client	HDFC003519	
Salary for OCT 2019 AMAN DALAL	9,260.00	08-NOV-19	INR	024	3367000100098609
	9260		INR		
	1.0000		Client	RPUN336700	
Salary for OCT 2019 DINESH	9,260.00	08-NOV-19	INR	002	34673081685
	9260		INR		
	1.0000		Client	SBIN016245	
Salary for OCT 2019 KULDEEP	3,388.00	08-NOV-19	INR	002	33905715702
	3388		INR		
	1.0000		Client	RSBI000743	
Salary for OCT 2019 RAHUL	10,542.00	08-NOV-19	INR	022	12262413000039
	10542		INR		
	1.0000		Client	124022007	
Salary for OCT 2019 MOHIT SINGH	11,672.00	08-NOV-19	INR	024	3346000101309095
	11672		INR		
	1.0000		Client	RPUN334600	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MOHIT SINGH	11,672.00	08-NOV-19	INR	024	3346000101309095
	1.0000		Client	RPUN334600	
Salary for OCT 2019 SANDEEP	11,672.00	08-NOV-19	INR	532	049991400000873
	11672		INR		
	1.0000		Client	YESB000499	
Salary for OCT 2019 KULDEEP	9,260.00	08-NOV-19	INR	017	148900101003904
	9260		INR		
	1.0000		Client	CORP001489	
Salary for OCT 2019 SATBIR	9,260.00	08-NOV-19	INR	211	000234001001212
	9260		INR		
	1.0000		Client	UTIBJCCB01	
Salary for OCT 2019 SUNIL KUMAR	8,961.00	08-NOV-19	INR	007	65278551107
	8961		INR		
	1.0000		Client	STBP001131	
Salary for OCT 2019 SACHIN	11,672.00	08-NOV-19	INR	259	0316104000169639
	11672		INR		
	1.0000		Client	IBK0000316	

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_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SACHIN	11,672.00	08-NOV-19	INR	259	0316104000169639
	1.0000		Client	IBK0000316	
Salary for OCT 2019 PAWAN	9,260.00	08-NOV-19	INR	024	2895000100216431
	9260		INR		
	1.0000		Client	PUN0289500	
Salary for OCT 2019 LALIT KUMAR	11,672.00	08-NOV-19	INR	024	82371700004477
	11672		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 SADIK	11,672.00	08-NOV-19	INR	024	3362000109044934
	11672		INR		
	1.0000		Client	PUN0336200	
Salary for OCT 2019 AJIT	9,260.00	08-NOV-19	INR	259	0316104000057947
	9260		INR		
	1.0000		Client	IBK0000316	
Salary for OCT 2019 RAVINDER	8,065.00	08-NOV-19	INR	029	830601141000604
	8065		INR		
	1.0000		Client	110029028	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAVINDER	8,065.00	08-NOV-19	INR	029	830601141000604
	1.0000		Client	110029028	
Salary for OCT 2019 NAVEEN	10,919.00	08-NOV-19	INR	017	047713901000117
	10919		INR		
	1.0000		Client	110017033	
Salary for OCT 2019 VIKAS REDHU	17,368.00	08-NOV-19	INR	024	1196001700256378
	17368		INR		
	1.0000		Client	RPUN119600	
Salary for OCT 2019 HARJINDER	7,434.00	08-NOV-19	INR	022	00392151007480
	7434		INR		
	1.0000		Client	RORB100039	
Salary for OCT 2019 LAKHAN	11,077.00	08-NOV-19	INR	024	80691700059397
	11077		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 ANIL KUMAR	11,077.00	08-NOV-19	INR	029	830601011002101
	11077		INR		
	1.0000		Client	110029028	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ANIL KUMAR	11,077.00	08-NOV-19	INR	029	830601011002101
	1.0000		Client	110029028	
Salary for OCT 2019 RAHUL	10,720.00	08-NOV-19	INR	020	160701000015014
	10720		INR		
	1.0000		Client	110020063	
Salary for OCT 2019 RAKESH REDHU	17,865.00	08-NOV-19	INR	024	1196000100318109
	17865		INR		
	1.0000		Client	RPUN119600	
Salary for OCT 2019 PARDEEP	11,077.00	08-NOV-19	INR	028	12780110020562
	11077		INR		
	1.0000		Client	UCBA001278	
Salary for OCT 2019 JOGINDER SINGH	8,863.00	08-NOV-19	INR	024	3367001700083811
	8863		INR		
	1.0000		Client	RPUN336700	
Salary for OCT 2019 DEEPAK	7,719.00	08-NOV-19	INR	024	82320100016960
	7719		INR		
	1.0000		Client	PUNBHGB001	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DEEPAK	7,719.00	08-NOV-19	INR	024	82320100016960
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 AMIT KUMAR	20,842.00	08-NOV-19	INR	002	33232218012
	20842		INR		
	1.0000		Client	SBIN016249	
Salary for OCT 2019 RAHUL	8,863.00	08-NOV-19	INR	022	21092191002379
	8863		INR		
	1.0000		Client	ORBC102109	
Salary for OCT 2019 ABHISHEK RATHEE	11,077.00	08-NOV-19	INR	015	2217101212004
	11077		INR		
	1.0000		Client	110015121	
Salary for OCT 2019 RAJESH	10,362.00	08-NOV-19	INR	024	80600100056565
	10362		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 SIKANDER	7,147.00	08-NOV-19	INR	002	38843771473
	7147		INR		
	1.0000		Client	SBISANGHI	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_2.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	1405446	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SIKANDER	7,147.00	08-NOV-19	INR	002	38843771473
	1.0000		Client	SBISANGHI	
Salary for OCT 2019 PUSHPENDER	6,575.00	08-NOV-19	INR	015	3529101002003
	6575		INR		
	1.0000		Client	CNRB003529	
Salary for OCT 2019 AMANDEEP	11,672.00	08-NOV-19	INR	016	2238484930
	11672		INR		
	1.0000		Client	CBIN281589	
Salary for OCT 2019 ANIL KUMAR	9,260.00	08-NOV-19	INR	024	6397000100059602
	9260		INR		
	1.0000		Client	PUNB639700	
Salary for OCT 2019 ANIL KUMAR	11,672.00	08-NOV-19	INR	002	31270852230
	11672		INR		
	1.0000		Client	SBINARAING	
Salary for OCT 2019					

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Vehicle_2_15_11_2019 **Pir Date** : 08/11/2019 **Debit Date** : 15/11/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 15/11/2019

Ramesh Kumar	34,650.00	15-NOV-19	INR	024	3367000100046402
	34650		INR		
	1.0000		Client	RPUN336700	

Ramesh Kumar

Pir Ref # : super_Engineers_05_1 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 20000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SUPER ENGINEERS	20,000.00	08-NOV-19	INR	532	054584600000044
	20000		INR		
	1.0000		Client	YESB000545	

SUPER ENGINEERS

Pir Ref # : Vehicle_1_05_11_2019 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

MANGAL SINGH	34,650.00	08-NOV-19	INR	022	21092191002287
	34650		INR		
	1.0000		Client	ORBC102109	

MANGAL SINGH

Pir Ref # : Panchkula_Vehicle_05 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 39600 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SATISH KUMAR	39,600.00	08-NOV-19	INR	015	0385101802274
	39600		INR		
	1.0000		Client	CNR0003026	

SATISH KUMAR

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panipat_Vehicle_05_1 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Sonu	34,650.00	08-NOV-19	INR	022	09002191008729
	34650		INR		
	1.0000		Client	132022004	

Sonu

Pir Ref # : Panchkula_Vehicle_05 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 34650 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Rajiv Kumar	34,650.00	08-NOV-19	INR	024	6398001700001656
	34650		INR		
	1.0000		Client	PUNB639800	

Rajiv Kumar

Pir Ref # : PPT_Rent_05_11_2019. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 15000 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

KRISHAN LAL	15,000.00	08-NOV-19	INR	002	11283538283
	15000		INR		
	1.0000		Client	RSBI003392	

KRISHAN LAL

Pir Ref # : MMG_Vehicle_05_11_20 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 79279 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SHARWAN	79,279.00	08-NOV-19	INR	012	33280100000518
	79279		INR		
	1.0000		Client	BAR0JAHANG	

SHARWAN

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_05_11_20		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	22036	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
SUBHASH	22,036.00	08-NOV-19	INR	012
	22036		INR	
	1.0000		Client	110012053

SUBHASH

Pir Ref # : Vinod_Gupta_MMG_Stor		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	11500	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
Vinod Gupta	11,500.00	08-NOV-19	INR	011
	11500		INR	
	1.0000		Client	110011012

Vinod Gupta

Pir Ref # : Panchkula_Vehicle_05		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
Narender Kumar	34,650.00	08-NOV-19	INR	024
	34650		INR	
	1.0000		Client	PUN0613000

Narender Kumar

Pir Ref # : Panipat_Vehicle_05_1		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
BHUNDU	34,650.00	08-NOV-19	INR	024
	34650		INR	
	1.0000		Client	RPUN121600

BHUNDU

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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. 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 # : PKL_Rent_05_11_2019.		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	11500	Arrg. : NEFT D+0		Disb. Date : 08/11/2019

Ashwani Kumar Sharma	11,500.00	08-NOV-19	INR	007	55117846410
	11500		INR		
	1.0000		Client	160007048	

Ashwani Kumar Sharma

Pir Ref # : Panchkula_Vehicle_05		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019

Rabinder Jeet Kaur	34,650.00	08-NOV-19	INR	012	18140100015229
	34650		INR		
	1.0000		Client	160012004	

Rabinder Jeet Kaur

Pir Ref # : Panchkula_Vehicle_05		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019

kavita	34,650.00	08-NOV-19	INR	211	914010026464296
	34650		INR		
	1.0000		Client	UTI0000787	

kavita

Pir Ref # : Panchkula_Vehicle_05		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019

Ishwar	34,650.00	08-NOV-19	INR	007	55158608498
	34650		INR		
	1.0000		Client	STBP001222	

Ishwar

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Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Panchkula_Vehicle_05		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
18312282002893	34,650.00	08-NOV-19	INR	022
	34650		INR	
	1.0000		Client	ORBC101831

Grudeep Singh

Pir Ref # : Vehicle_1_05_11_2019		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
Harish	34,650.00	08-NOV-19	INR	025
	34650		INR	
	1.0000		Client	SYNB009257

Harish

Pir Ref # : PPT_Rent_05_11_2019.		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	4000	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
SUNIL	4,000.00	08-NOV-19	INR	532
	4000		INR	
	1.0000		Client	YESBPUCB06

SUNIL

Pir Ref # : Panipat_Vehicle_05_1		Pir Date : 08/11/2019		Debit Date : 08/11/2019
Pir Amnt. :	34650	Arrg. : NEFT D+0		Disb. Date : 08/11/2019
SUMIT	34,650.00	08-NOV-19	INR	211
	34650		INR	
	1.0000		Client	UTIB002354

SUMIT

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

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : MMG_Vehicle_05_11_20 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 22036 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

BHARAT LAL	22,036.00	08-NOV-19	INR	240	02471000048388
	22036		INR		
	1.0000		Client	110240031	

BHARAT LAL

Pir Ref # : MMG_Vehicle_05_11_20 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 44071 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Chanchal	44,071.00	08-NOV-19	INR	UJJIVAN	2207110010040470
	44071		INR		
	1.0000		Client	UJVN002207	

Chanchal

Pir Ref # : MMG_Vehicle_05_11_20 **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 22035 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Sabbir	22,035.00	08-NOV-19	INR	053	4102155000134527
	22035		INR		
	1.0000		Client	110053003	

Sabbir

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Om Kanwar	3,800.00	08-NOV-19	INR	259	1283104000046154
	3800		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob Payre Lal	3,000.00	08-NOV-19	INR	259	201104000043245
	3000		INR		
	1.0000		Client	IBK0000201	
Reimbursement for conv. & mob jhoori	3,000.00	08-NOV-19	INR	053	4112166000000270
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob ram prasad	3,000.00	08-NOV-19	INR	053	4112166000000220
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob jagdev	3,000.00	08-NOV-19	INR	053	4112178000001438
	3000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MINTOO MANDAL	3,000.00	08-NOV-19	INR	019	600225047
	3000		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

MINTOO MANDAL	3,000.00	08-NOV-19	INR	019	600225047
	1.0000		Client	110019056	
Reimbursement for conv. & mob Ankur Chauhan	6,000.00	08-NOV-19	INR	240	50100224554620
	6000		INR		
	1.0000		Client	HDFC009191	
Reimbursement for conv. & mob RAJ KUMAR	3,100.00	08-NOV-19	INR	053	4112166000013720
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob NARENDER	3,100.00	08-NOV-19	INR	053	4112166000013815
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob KAILASH KUMAR KAUSHIK	3,100.00	08-NOV-19	INR	053	4112178000001741
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob SUMIT KUMAR	3,100.00	08-NOV-19	INR	019	6044614177
	3100		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SUMIT KUMAR 3,100.00 08-NOV-19 INR 019 6044614177

1.0000 Client 110019056

Reimbursement for conv. & mob
 MANOJ KUMAR 3,100.00 08-NOV-19 INR 019 600224644

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 VIKASH 3,100.00 08-NOV-19 INR 019 6044609564

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 NITIN KUMAR 3,100.00 08-NOV-19 INR 014 60281154021

3100 INR
 1.0000 Client 110014012

Reimbursement for conv. & mob
 LAL BABU 3,100.00 08-NOV-19 INR 019 600224485

3100 INR
 1.0000 Client 110019056

Reimbursement for conv. & mob
 MOHAN LAL 3,100.00 08-NOV-19 INR 019 600224123

3100 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	152884	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MOHAN LAL	3,100.00	08-NOV-19	INR	019	600224123
	1.0000		Client	110019056	
Reimbursement for conv. & mob RAHUL	3,100.00	08-NOV-19	INR	019	603552855
	3100		INR		
	1.0000		Client	110019056	
Reimbursement for conv. & mob HARIHAR KUSHWAHA	3,100.00	08-NOV-19	INR	259	037104000173179
	3100		INR		
	1.0000		Client	110259003	
Reimbursement for conv. & mob SHIV KUMAR	3,100.00	08-NOV-19	INR	053	4112166000000083
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANISH JAISWAL	3,100.00	08-NOV-19	INR	053	4112166000000666
	3100		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MANTUN MAHTO	3,100.00	08-NOV-19	INR	053	4112166000000033
	3100		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 # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

MANTUN MAHTO 3,100.00 08-NOV-19 INR 053 4112166000000033

1.0000 Client KVBL004112

Reimbursement for conv. & mob
 KRISHAN 3,100.00 08-NOV-19 INR 259 0201104000138574

3100 INR
 1.0000 Client IBK0000201

Reimbursement for conv. & mob
 SONU 3,100.00 08-NOV-19 INR 259 1283104000062505

3100 INR
 1.0000 Client IBKL001283

Reimbursement for conv. & mob
 CHIRAG BHATNAGAR 3,100.00 08-NOV-19 INR 259 0201104000138611

3100 INR
 1.0000 Client IBK0000201

Reimbursement for conv. & mob
 VIRENDER ROHILLA 3,100.00 08-NOV-19 INR 259 0201104000138901

3100 INR
 1.0000 Client IBK0000201

Reimbursement for conv. & mob
 SUMIT KUMAR DAHIYA 3,100.00 08-NOV-19 INR 259 0201104000138420

3100 INR
 1.0000 Client IBK0000201

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SUMIT KUMAR DAHIYA 3,100.00 08-NOV-19 INR 259 0201104000138420

1.0000 Client IBK0000201

Reimbursement for conv. & mob
 VINIT SHARMA 3,100.00 08-NOV-19 INR 259 1528104000025586

3100 INR
 1.0000 Client IBKL001528

Reimbursement for conv. & mob
 VISHAL SHARMA 3,100.00 08-NOV-19 INR 024 3028000300279879

3100 INR
 1.0000 Client 110024123

Reimbursement for conv. & mob
 Lal Bihari 3,400.00 08-NOV-19 INR 012 53110100002352

3400 INR
 1.0000 Client BARBROHSEC

Reimbursement for conv. & mob
 Rajesh Gautam 1,700.00 08-NOV-19 INR 024 2113000100177517

1700 INR
 1.0000 Client PUN0211300

Reimbursement for conv. & mob
 UDAY KUMAR 1,000.00 08-NOV-19 INR 053 4112166000014000

1000 INR
 1.0000 Client KVBL004112

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	152884	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
UDAY KUMAR	1,000.00	08-NOV-19	INR	053	4112166000014000
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shiv Narayan	2,500.00	08-NOV-19	INR	053	4112166000012542
	2500		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Jata Shankar	1,000.00	08-NOV-19	INR	053	4112166000013642
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob MAHAVEER PRASAD	1,000.00	08-NOV-19	INR	053	4112166000013590
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Subhash Yadav	1,000.00	08-NOV-19	INR	053	4112166000012824
	1000		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Dharmender	5,000.00	08-NOV-19	INR	259	1283104000043500
	5000		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_ **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 152884 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

Dharmender	5,000.00	08-NOV-19	INR	259	1283104000043500
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob MANOJ	7,500.00	08-NOV-19	INR	259	1283104000043980
	7500		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob RAJENDER	5,300.00	08-NOV-19	INR	259	1283104000043801
	5300		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob SUNDER LAL	3,300.00	08-NOV-19	INR	002	30289273340
	3300		INR		
	1.0000		Client	SBI0009083	
Reimbursement for conv. & mob AVDESH	3,300.00	08-NOV-19	INR	053	411216600000303
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Santosh	3,300.00	08-NOV-19	INR	053	4112166000001972
	3300		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	152884	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
Santosh	3,300.00	08-NOV-19	INR	053	4112166000001972
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob PHOOL KUMAR	3,300.00	08-NOV-19	INR	053	4112166000000197
	3300		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Lal Bihari	3,400.00	08-NOV-19	INR	012	53110100002352
	3400		INR		
	1.0000		Client	BARBROHSEC	
Reimbursement for conv. & mob Rajesh Gautam	1,700.00	08-NOV-19	INR	024	2113000100177517
	1700		INR		
	1.0000		Client	PUN0211300	
Reimbursement for conv. & mob Ramesh Yadav	2,321.00	08-NOV-19	INR	053	4112166000013372
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Shreedhar	4,321.00	08-NOV-19	INR	053	4112166000013431
	4321		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : reimbursement_08_11_		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	152884	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
Shreedhar	4,321.00	08-NOV-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Raj Narayan	2,321.00	08-NOV-19	INR	053	4112166000012777
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Ram Sagar	2,321.00	08-NOV-19	INR	053	4112166000013571
	2321		INR		
	1.0000		Client	KVBL004112	
Reimbursement for conv. & mob Bbalu Mandal	4,000.00	08-NOV-19	INR	259	1283104000048949
	4000		INR		
	1.0000		Client	IBKL001283	
Reimbursement for conv. & mob					

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Payment Details

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_4. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 232282 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

CHANJIVI VARATAN EH ANUMUTTU	12,949.00 12949 1.0000	08-NOV-19	INR INR Client	019 IDI000P130	581044773
Salary for OCT 2019 MD SAJJAD	11,781.00 11781 1.0000	08-NOV-19	INR INR Client	012 BARBNETAJI	37348100003445
Salary for OCT 2019 DILIP CHAUDHARY	16,056.00 16056 1.0000	08-NOV-19	INR INR Client	025 SYNB009165	91652250013876
Salary for OCT 2019 DILIP KUMAR	12,949.00 12949 1.0000	08-NOV-19	INR INR Client	012 110012049	21178100009261
Salary for OCT 2019 HANUMAN	11,912.00 11912 1.0000	08-NOV-19	INR INR Client	026 UBI0560421	604202120001981
Salary for OCT 2019 MAKKHAN	16,056.00 16056 1.0000	08-NOV-19	INR INR Client	002 SBI0011200	31070087070

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_4.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	232282	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MAKKHAN	16,056.00	08-NOV-19	INR	002	31070087070
	1.0000		Client	SBI0011200	
Salary for OCT 2019 MOHD KHAWAJA HASSAN	12,949.00	08-NOV-19	INR	012	37348100003337
	12949		INR		
	1.0000		Client	BARBNETAJI	
Salary for OCT 2019 MOHD SANJUR ALAM	12,806.00	08-NOV-19	INR	012	46240100010745
	12806		INR		
	1.0000		Client	BARBSECROH	
Salary for OCT 2019 RAM JAGAN	16,056.00	08-NOV-19	INR	002	31011447832
	16056		INR		
	1.0000		Client	SBI0011200	
Salary for OCT 2019 RAM NIWAS	16,056.00	08-NOV-19	INR	012	45770100003322
	16056		INR		
	1.0000		Client	BARBROHINI	
Salary for OCT 2019 SACHIN BEHRA	16,056.00	08-NOV-19	INR	024	0636006900001609
	16056		INR		
	1.0000		Client	110024085	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_4.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	232282	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SACHIN BEHRA	16,056.00	08-NOV-19	INR	024	0636006900001609
	1.0000		Client	110024085	
Salary for OCT 2019 SANATAN LAKRA	12,949.00	08-NOV-19	INR	024	2874000100130011
	12949		INR		
	1.0000		Client	PUN0287400	
Salary for OCT 2019 SHAHID KHAN	11,696.00	08-NOV-19	INR	026	520402010274053
	11696		INR		
	1.0000		Client	110026065	
Salary for OCT 2019 SUNDER LAL	19,871.00	08-NOV-19	INR	015	4023101000667
	19871		INR		
	1.0000		Client	CNRB004023	
Salary for OCT 2019 VIJENDER KUMAR	1,860.00	08-NOV-19	INR	025	91212010015360
	1860		INR		
	1.0000		Client	110025041	
Salary for OCT 2019 RAVI KUMAR	17,033.00	08-NOV-19	INR	012	37348100004538
	17033		INR		
	1.0000		Client	BARBNETAJI	

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_08_11_2019_4.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	232282	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAVI KUMAR	17,033.00	08-NOV-19	INR	012	37348100004538
	1.0000		Client	BARBNETAJI	
Salary for OCT 2019	13,247.00	08-NOV-19	INR	017	520441024946994
DEV RAJ	13247		INR		
	1.0000		Client	CORP001647	

Salary for OCT 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SAPTMI LAL	12,949.00	08-NOV-19	INR	053	4112166000005725
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHISHPAL	12,949.00	08-NOV-19	INR	053	4112166000001903
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHIV KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000083
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHIV PRAKASH	12,949.00	08-NOV-19	INR	053	4112166000005737
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHOBHA NATH	16,056.00	08-NOV-19	INR	053	4112166000002124
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHYAM LAL	16,056.00	08-NOV-19	INR	053	4112155000009641
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SHYAM LAL	16,056.00	08-NOV-19	INR	053	4112155000009641
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUMAN RAI	16,056.00	08-NOV-19	INR	053	4112166000000609
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUNDER LAL	16,056.00	08-NOV-19	INR	002	30289273340
	16056		INR		
	1.0000		Client	SBI0009083	
Salary for OCT 2019 SUNIL KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000057
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SURENDRA KUMAR	10,443.00	08-NOV-19	INR	053	4112166000001960
	10443		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUSHIL KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000256
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SUSHIL KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000256
	1.0000		Client	KVBL004112	
Salary for OCT 2019 TOTA RAM	16,056.00	08-NOV-19	INR	053	4112166000000154
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 TUTTY	12,949.00	08-NOV-19	INR	053	4112166000002167
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 UMESH KUMAR	12,949.00	08-NOV-19	INR	053	4112166000004957
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VEERENDRA KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000360
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIJAY	15,019.00	08-NOV-19	INR	053	4112166000001915
	15019		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
VIJAY	15,019.00	08-NOV-19	INR	053	4112166000001915
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VINOD KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000692
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIRENDER KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000232
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIRENDER SINGH	16,056.00	08-NOV-19	INR	053	4112166000001529
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VISHNU PRASAD	16,056.00	08-NOV-19	INR	053	4112166000001820
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHREEPAL	16,056.00	08-NOV-19	INR	053	4112166000001797
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SHREEPAL	16,056.00	08-NOV-19	INR	053	4112166000001797
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAHUL	13,984.00	08-NOV-19	INR	014	60255925304
	13984		INR		
	1.0000		Client	110014012	
Salary for OCT 2019 RAM DULARE	14,502.00	08-NOV-19	INR	019	602908474
	14502		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MAHESH KUMAR	16,056.00	08-NOV-19	INR	012	32290100011275
	16056		INR		
	1.0000		Client	BAR0BHOJPU	
Salary for OCT 2019 SUSHIL KUMAR	12,949.00	08-NOV-19	INR	012	20330100012329
	12949		INR		
	1.0000		Client	BAR0RASULP	
Salary for OCT 2019 VINOD	12,949.00	08-NOV-19	INR	017	071200101775584
	12949		INR		
	1.0000		Client	110017053	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
VINOD	12,949.00	08-NOV-19	INR	017	071200101775584
	1.0000		Client	110017053	
Salary for OCT 2019 LAVKUSH	12,949.00	08-NOV-19	INR	010	50467621403
	12949		INR		
	1.0000		Client	ALLA211357	
Salary for OCT 2019 AKHILESH	16,056.00	08-NOV-19	INR	011	165310100045967
	16056		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 PRAVEEN SINGH	15,552.00	08-NOV-19	INR	002	36159667397
	15552		INR		
	1.0000		Client	SBI0011178	
Salary for OCT 2019 SANJAY	11,912.00	08-NOV-19	INR	229	036701521383
	11912		INR		
	1.0000		Client	ICI0000367	
Salary for OCT 2019 ANIL KUMAR	11,279.00	08-NOV-19	INR	011	165310100043048
	11279		INR		
	1.0000		Client	ANDB001653	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ANIL KUMAR	11,279.00	08-NOV-19	INR	011	165310100043048
	1.0000		Client	ANDB001653	
Salary for OCT 2019 RAMPHAL PRASAD	17,856.00	08-NOV-19	INR	002	31171000775
	17856		INR		
	1.0000		Client	SBI0004846	
Salary for OCT 2019 SHRI BHAGWAN	11,696.00	08-NOV-19	INR	015	2419108022936
	11696		INR		
	1.0000		Client	110015056	
Salary for OCT 2019 DAYAKANT THAKUR	16,056.00	08-NOV-19	INR	259	1283104000043926
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SHYAM SUNDER	8,287.00	08-NOV-19	INR	011	255210100031353
	8287		INR		
	1.0000		Client	ANDB002552	
Salary for OCT 2019 HARI RAM	11,696.00	08-NOV-19	INR	016	3580255105
	11696		INR		
	1.0000		Client	CBI0281382	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
HARI RAM	11,696.00	08-NOV-19	INR	016	3580255105
	1.0000		Client	CBI0281382	
Salary for OCT 2019 DEEPAK KUMAR	11,279.00	08-NOV-19	INR	014	25041552346
	11279		INR		
	1.0000		Client	110014012	
Salary for OCT 2019 RAJEEV KUMAR	2,923.00	08-NOV-19	INR	012	46248100006660
	2923		INR		
	1.0000		Client	BARBSECROH	
Salary for OCT 2019 AKHILESH KUMAR	12,949.00	08-NOV-19	INR	053	411216600000268
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 AMIT KUMAR	12,949.00	08-NOV-19	INR	053	4112166000003454
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ARVIND KUMAR	12,949.00	08-NOV-19	INR	053	4112166000001927
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ARVIND KUMAR	12,949.00	08-NOV-19	INR	053	4112166000001927
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ASHISH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000128
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ASHISH KUMAR	12,949.00	08-NOV-19	INR	012	19040100018482
	12949		INR		
	1.0000		Client	110012032	
Salary for OCT 2019 AVDESH	16,056.00	08-NOV-19	INR	053	4112166000000303
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 BANWARI LAL	12,949.00	08-NOV-19	INR	053	4112166000000810
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 BHAGIRATH	10,876.00	08-NOV-19	INR	053	4112166000005891
	10876		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
BHAGIRATH	10,876.00	08-NOV-19	INR	053	4112166000005891
	1.0000		Client	KVBL004112	
Salary for OCT 2019 CHHOTE LAL	12,948.00	08-NOV-19	INR	053	4112166000005924
	12948		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DEEPAK KUMAR	12,949.00	08-NOV-19	INR	053	4112166000002238
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DEV NARAYAN	10,443.00	08-NOV-19	INR	053	4112166000000595
	10443		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DHARMENDER KUMAR	11,279.00	08-NOV-19	INR	053	4112166000000104
	11279		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GANGA RAM	16,056.00	08-NOV-19	INR	053	4112166000001690
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
GANGA RAM	16,056.00	08-NOV-19	INR	053	4112166000001690
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GANGA SEWAK	16,056.00	08-NOV-19	INR	053	4112166000005130
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GAUTAM SINGH	12,949.00	08-NOV-19	INR	053	4112166000001633
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GUDDU	12,949.00	08-NOV-19	INR	053	4112166000000623
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 HARIHAR KUSHWAHA	12,949.00	08-NOV-19	INR	259	037104000173179
	12949		INR		
	1.0000		Client	110259003	
Salary for OCT 2019 JAGDEV	16,056.00	08-NOV-19	INR	053	4112178000001438
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
JAGDEV	16,056.00	08-NOV-19	INR	053	4112178000001438
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JHOORI	16,056.00	08-NOV-19	INR	053	4112166000000270
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MANISH JAISWAL	12,949.00	08-NOV-19	INR	053	4112166000000666
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MANOJ KUMAR	12,949.00	08-NOV-19	INR	053	4112178000001324
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MANTUN MAHTO	12,949.00	08-NOV-19	INR	053	4112166000000033
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MEVA RAM PAL	16,056.00	08-NOV-19	INR	053	4112166000000770
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MEVA RAM PAL	16,056.00	08-NOV-19	INR	053	4112166000000770
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MUKESH	16,056.00	08-NOV-19	INR	053	4112166000000630
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NARESH	16,056.00	08-NOV-19	INR	053	4112166000000116
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NARESH KUMAR	10,860.00	08-NOV-19	INR	053	4112166000001996
	10860		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PAWAN KUMAR	12,949.00	08-NOV-19	INR	053	4112166000001730
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PHOOL CHANDRA	16,056.00	08-NOV-19	INR	053	4112166000002226
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
PHOOL CHANDRA	16,056.00	08-NOV-19	INR	053	4112166000002226
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PHOOL KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000197
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PRAMOD KUMAR	16,056.00	08-NOV-19	INR	053	4112166000002015
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PUTAN KUMAR	12,113.00	08-NOV-19	INR	053	4112166000005749
	12113		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ BAHADUR	12,949.00	08-NOV-19	INR	053	4112166000001574
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ KUMAR	12,949.00	08-NOV-19	INR	053	4112166000005654
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJ KUMAR	12,949.00	08-NOV-19	INR	053	4112166000005654
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJENDER KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000071
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJENDER KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000583
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJENDRA PASWAN	12,949.00	08-NOV-19	INR	053	4112166000001813
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJI AHMAD	16,056.00	08-NOV-19	INR	053	4112166000000090
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJOL KUMAR	16,056.00	08-NOV-19	INR	053	4112166000001704
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJOL KUMAR	16,056.00	08-NOV-19	INR	053	4112166000001704
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAKESH KUMAR	12,949.00	08-NOV-19	INR	053	4112166000005865
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAKESH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000001870
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAKESH KUMAR	12,949.00	08-NOV-19	INR	053	4112166000000737
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAKESH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000001844
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM BARAN	16,056.00	08-NOV-19	INR	053	4112166000005493
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref #		Pir Date		Debit Date	
Pir Amnt.		Arrg.		Disb. Date	
Salary_08_11_2019.tx		08/11/2019		08/11/2019	
	5393937	NEFT D+0		08/11/2019	
RAM BARAN	16,056.00	08-NOV-19	INR	053	4112166000005493
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM DHANI	15,019.00	08-NOV-19	INR	053	4112166000005270
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM KARAN	12,949.00	08-NOV-19	INR	053	4112166000000161
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM KISHOR	16,056.00	08-NOV-19	INR	053	4112166000000213
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM NARESH	12,531.00	08-NOV-19	INR	053	4112166000000763
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM PRASAD	16,056.00	08-NOV-19	INR	053	4112166000000220
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAM PRASAD	16,056.00	08-NOV-19	INR	053	4112166000000220
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAMU VERMA	16,056.00	08-NOV-19	INR	053	4112166000002311
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RANJIT KUMAR	3,759.00	08-NOV-19	INR	053	4112166000000045
	3759		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAVI SHANKAR	12,949.00	08-NOV-19	INR	053	4112166000002181
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAVI SHANKAR	16,056.00	08-NOV-19	INR	053	4112166000004969
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAVINDER	12,949.00	08-NOV-19	INR	053	4112166000000244
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAVINDER	12,949.00	08-NOV-19	INR	053	4112166000000244
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SANTOSH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000000642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SANTOSH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000001972
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 LALLAN RAWAT	16,056.00	08-NOV-19	INR	019	600224203
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MAHESH	10,860.00	08-NOV-19	INR	019	600224699
	10860		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MANOJ KUMAR	12,949.00	08-NOV-19	INR	019	600224644
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MANOJ KUMAR	12,949.00	08-NOV-19	INR	019	600224644
	1.0000		Client	110019056	
Salary for OCT 2019 MANOJ KUMAR	16,056.00	08-NOV-19	INR	019	600224156
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MINTOO MANDAL	16,056.00	08-NOV-19	INR	019	600225047
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MOHAN LAL	12,949.00	08-NOV-19	INR	019	600225070
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MOHAN LAL	12,949.00	08-NOV-19	INR	019	600224123
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MOHAN LAL YADAV	12,949.00	08-NOV-19	INR	019	601249727
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MOHAN LAL YADAV	12,949.00	08-NOV-19	INR	019	601249727
	1.0000		Client	110019056	
Salary for OCT 2019 MUKESH KUMAR	16,056.00	08-NOV-19	INR	019	604837737
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 MUNENDER	16,056.00	08-NOV-19	INR	022	08462281003156
	16056		INR		
	1.0000		Client	110022077	
Salary for OCT 2019 NARESH KUMAR	12,949.00	08-NOV-19	INR	019	600224973
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 NATHU SINGH	16,056.00	08-NOV-19	INR	019	600224622
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 OM PRAKASH	13,984.00	08-NOV-19	INR	019	600224532
	13984		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
OM PRAKASH	13,984.00	08-NOV-19	INR	019	600224532
	1.0000		Client	110019056	
Salary for OCT 2019 PANKAJ	16,056.00	08-NOV-19	INR	019	6384356467
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 PAPPU RAJBHAR	10,443.00	08-NOV-19	INR	019	601250776
	10443		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 PRAVESH GAUTAM	13,984.00	08-NOV-19	INR	751	10014037157
	13984		INR		
	1.0000		Client	IDFB020101	
Salary for OCT 2019 RADHEY SHYAM	12,949.00	08-NOV-19	INR	019	600225241
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAHUL	12,949.00	08-NOV-19	INR	019	603552855
	12949		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

RAHUL 12,949.00 08-NOV-19 INR 019 603552855

1.0000 Client 110019056

Salary for OCT 2019
 RAJ KUMAR DAS 16,056.00 08-NOV-19 INR 019 600224984

16056 INR
 1.0000 Client 110019056

Salary for OCT 2019
 RAJ PAL 12,949.00 08-NOV-19 INR 019 603552800

12949 INR
 1.0000 Client 110019056

Salary for OCT 2019
 RAJAN MAJHI 16,056.00 08-NOV-19 INR 019 601250562

16056 INR
 1.0000 Client 110019056

Salary for OCT 2019
 RAJESH GAUTAM 16,056.00 08-NOV-19 INR 024 2113000100177517

16056 INR
 1.0000 Client PUN0211300

Salary for OCT 2019
 RAJESH KUMAR 16,056.00 08-NOV-19 INR 019 602908441

16056 INR
 1.0000 Client 110019056

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJESH KUMAR	16,056.00	08-NOV-19	INR	019	602908441
	1.0000		Client	110019056	
Salary for OCT 2019 RAJNISH	16,056.00	08-NOV-19	INR	012	21250100035373
	16056		INR		
	1.0000		Client	110012045	
Salary for OCT 2019 RAJU	16,056.00	08-NOV-19	INR	019	6361131858
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAKESH KUMAR	11,279.00	08-NOV-19	INR	019	600224576
	11279		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAM NARAYAN	10,025.00	08-NOV-19	INR	019	600224939
	10025		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAM PRAVESH	16,056.00	08-NOV-19	INR	019	602908190
	16056		INR		
	1.0000		Client	110019056	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAM PRAVESH	16,056.00	08-NOV-19	INR	019	602908190
	1.0000		Client	110019056	
Salary for OCT 2019 RAM PRAVESH	12,949.00	08-NOV-19	INR	019	600224305
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAM SHANKAR	12,949.00	08-NOV-19	INR	012	53110100001753
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 RAMAN	16,056.00	08-NOV-19	INR	019	603552811
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAMESH CHAND	12,949.00	08-NOV-19	INR	019	600224394
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RAMESH PANDEY	12,949.00	08-NOV-19	INR	019	600224316
	12949		INR		
	1.0000		Client	110019056	

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAMESH PANDEY	12,949.00	08-NOV-19	INR	019	600224316
	1.0000		Client	110019056	
Salary for OCT 2019 RANJEET BHARDWAJ	16,056.00	08-NOV-19	INR	019	604838027
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RANJEET MANDAL	12,949.00	08-NOV-19	INR	019	600225149
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 RANVIR KUMAR	12,949.00	08-NOV-19	INR	019	604838163
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 ROHTASH	12,113.00	08-NOV-19	INR	019	600224677
	12113		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SAJJAN KUMAR SHARMA	16,056.00	08-NOV-19	INR	019	600224145
	16056		INR		
	1.0000		Client	110019056	

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SAJJAN KUMAR SHARMA	16,056.00	08-NOV-19	INR	019	600224145
	1.0000		Client	110019056	
Salary for OCT 2019 SANOJ KUMAR	12,949.00	08-NOV-19	INR	019	600224247
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SANTOSH DASS	12,531.00	08-NOV-19	INR	019	601249669
	12531		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SARVESH KUMAR	10,860.00	08-NOV-19	INR	019	600224565
	10860		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SATENDER KUMAR	12,949.00	08-NOV-19	INR	012	53110100001799
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 SATENDER PATHAK	12,531.00	08-NOV-19	INR	017	086000101006215
	12531		INR		
	1.0000		Client	110017074	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SATENDER PATHAK	12,531.00	08-NOV-19	INR	017	086000101006215
	1.0000		Client	110017074	
Salary for OCT 2019 SATENDR KUMAR	11,912.00	08-NOV-19	INR	015	0998101022666
	11912		INR		
	1.0000		Client	CABPURDILN	
Salary for OCT 2019 SHANKAR LAL	16,056.00	08-NOV-19	INR	019	600224190
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHARVAN KUMAR	12,949.00	08-NOV-19	INR	012	53110100002061
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 SHEETAL PRASAD	12,949.00	08-NOV-19	INR	019	602908383
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV BAHADUR	14,502.00	08-NOV-19	INR	019	600225218
	14502		INR		
	1.0000		Client	110019056	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SHIV BAHADUR	14,502.00	08-NOV-19	INR	019	600225218
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV LAL	12,949.00	08-NOV-19	INR	019	600224995
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV NARAYAN	16,056.00	08-NOV-19	INR	019	600224837
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV NARAYAN MANJHI	12,949.00	08-NOV-19	INR	012	21188100001511
	12949		INR		
	1.0000		Client	110012044	
Salary for OCT 2019 SHIV NARESH	12,113.00	08-NOV-19	INR	019	600224951
	12113		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV PRASHAD	12,949.00	08-NOV-19	INR	019	600224815
	12949		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

SHIV PRASHAD	12,949.00	08-NOV-19	INR	019	600224815
	1.0000		Client	110019056	
Salary for OCT 2019 SHIV PYARE	16,056.00	08-NOV-19	INR	019	600225229
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHRI LAL	8,805.00	08-NOV-19	INR	019	600224633
	8805		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHRI RAM	12,949.00	08-NOV-19	INR	019	600225194
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SHYAMABABU	11,696.00	08-NOV-19	INR	016	2979409211
	11696		INR		
	1.0000		Client	CBIN282924	
Salary for OCT 2019 SUMIT KUMAR	12,949.00	08-NOV-19	INR	019	6044614177
	12949		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SUMIT KUMAR	12,949.00	08-NOV-19	INR	019	6044614177
	1.0000		Client	110019056	
Salary for OCT 2019 SURENDRA KUMAR	11,696.00	08-NOV-19	INR	019	603552833
	11696		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 SURYA BALI	12,948.00	08-NOV-19	INR	019	600224791
	12948		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 UMESH KUMAR	12,949.00	08-NOV-19	INR	019	6044613468
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 VIKASH	12,949.00	08-NOV-19	INR	019	6044609564
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 NITIN KUMAR	12,949.00	08-NOV-19	INR	014	60281154021
	12949		INR		
	1.0000		Client	110014012	

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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NITIN KUMAR	12,949.00	08-NOV-19	INR	014	60281154021
	1.0000		Client	110014012	
Salary for OCT 2019 BHAGWAN DASS	16,056.00	08-NOV-19	INR	229	629801537476
	16056		INR		
	1.0000		Client	ICI0006298	
Salary for OCT 2019 PINTOO YADAV	12,949.00	08-NOV-19	INR	053	4112166000013310
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 PARMOD KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013827
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 OM PRAKASH	14,502.00	08-NOV-19	INR	053	4112166000013673
	14502		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NARESH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000013630
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NARESH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000013630
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NARESH	12,949.00	08-NOV-19	INR	053	4112166000012663
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NARENDER	12,949.00	08-NOV-19	INR	053	4112166000013815
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MUKESH KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013931
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MUKESH KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013713
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MANSA RAM	12,949.00	08-NOV-19	INR	053	4112166000013604
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MANSA RAM	12,949.00	08-NOV-19	INR	053	4112166000013604
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MAHAVEER PRASAD	16,056.00	08-NOV-19	INR	053	4112166000013590
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MAHADEV YADAV	12,949.00	08-NOV-19	INR	053	4112166000013322
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 LAXMAN	12,949.00	08-NOV-19	INR	053	4112166000008172
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 KANAHIYA LAL	16,056.00	08-NOV-19	INR	051	0001040100009362
	16056		INR		
	1.0000		Client	110051002	
Salary for OCT 2019 KAILASH RAJPUT	16,056.00	08-NOV-19	INR	053	4112166000013794
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 303 3rd FLOOR SAGAR PLAZA II , COMMERCIAL COMPLEX PITAM PURA
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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
KAILASH RAJPUT	16,056.00	08-NOV-19	INR	053	4112166000013794
	1.0000		Client	KVBL004112	
Salary for OCT 2019 KAILASH KUMAR KAUSHIK	12,949.00	08-NOV-19	INR	053	4112178000001741
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JITENDER	12,949.00	08-NOV-19	INR	053	4112166000013533
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JATA SHANKAR	16,056.00	08-NOV-19	INR	053	4112166000013642
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JANMEJAY	16,056.00	08-NOV-19	INR	053	4112166000012734
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JAGDISH YADAV	12,949.00	08-NOV-19	INR	053	4112166000013860
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
JAGDISH YADAV	12,949.00	08-NOV-19	INR	053	4112166000013860
	1.0000		Client	KVBL004112	
Salary for OCT 2019 JAG MOHAN	16,056.00	08-NOV-19	INR	053	4112166000007470
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GREAT MINZ	12,949.00	08-NOV-19	INR	053	4112166000012800
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 GANESH YADAV	12,949.00	08-NOV-19	INR	053	4112166000003520
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DHRAMPAL	12,949.00	08-NOV-19	INR	053	4112166000008231
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DEVENDRA KUMAR	16,056.00	08-NOV-19	INR	053	4112166000009971
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DEVENDRA KUMAR	16,056.00	08-NOV-19	INR	053	4112166000009971
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DEVENDER KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013251
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 DEVENDER KUMAR	16,056.00	08-NOV-19	INR	025	96602200000899
	16056		INR		
	1.0000		Client	SYNB009660	
Salary for OCT 2019 BHOPAL	16,056.00	08-NOV-19	INR	053	4112166000012812
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ASHOK VERMA	16,056.00	08-NOV-19	INR	053	4112166000013697
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ASHOK KUMAR	12,949.00	08-NOV-19	INR	053	4112166000014164
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ASHOK KUMAR	12,949.00	08-NOV-19	INR	053	4112166000014164
	1.0000		Client	KVBL004112	
Salary for OCT 2019 ASHOK	12,949.00	08-NOV-19	INR	053	4112166000013732
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 AMOD KUMAR	12,949.00	08-NOV-19	INR	015	3222101010395
	12949		INR		
	1.0000		Client	CNR0003222	
Salary for OCT 2019 AMOD KUMAR	16,056.00	08-NOV-19	INR	053	4112166000013616
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 NATHU RAM	16,056.00	08-NOV-19	INR	053	4112166000013993
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 AJAY KUMAR	12,949.00	08-NOV-19	INR	053	4112166000008217
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
AJAY KUMAR	12,949.00	08-NOV-19	INR	053	411216600008217
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SANTOSH RAI	4,595.00	08-NOV-19	INR	002	33776231678
	4595		INR		
	1.0000		Client	110002037	
Salary for OCT 2019 DEEPAK KASHYAP	9,190.00	08-NOV-19	INR	024	93111700015211
	9190		INR		
	1.0000		Client	PUNBSUPGB5	
Salary for OCT 2019 AWESH CHANDRA	5,697.00	08-NOV-19	INR	014	60329505004
	5697		INR		
	1.0000		Client	110014012	
Salary for OCT 2019 PAVAN RAY	2,880.00	08-NOV-19	INR	002	33285566656
	2880		INR		
	1.0000		Client	110002037	
Salary for OCT 2019 AMAR SINGH	16,056.00	08-NOV-19	INR	019	603552742
	16056		INR		
	1.0000		Client	110019056	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
AMAR SINGH	16,056.00	08-NOV-19	INR	019	603552742
	1.0000		Client	110019056	
Salary for OCT 2019 ANUJ KUMAR	16,056.00	08-NOV-19	INR	019	600225127
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 ANVAR ANSARI	16,056.00	08-NOV-19	INR	019	600224768
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 ASHOK KUMAR	12,949.00	08-NOV-19	INR	019	600224372
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 BHAVISHAN MANDAL	12,949.00	08-NOV-19	INR	012	53118100001528
	12949		INR		
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 BIR SINGH	11,696.00	08-NOV-19	INR	052	3902500100341101
	11696		INR		
	1.0000		Client	KARB000390	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
BIR SINGH	11,696.00	08-NOV-19	INR	052	3902500100341101
	1.0000		Client	KARB000390	
Salary for OCT 2019 BUDDHAN JHA	12,949.00	08-NOV-19	INR	019	603552276
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 CHHEDA LAL SHARMA	16,056.00	08-NOV-19	INR	019	600224713
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 DEVENDER SINGH	12,949.00	08-NOV-19	INR	019	600224292
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 DINESH KUMAR	16,056.00	08-NOV-19	INR	019	600224928
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 DINESH KUMAR PAL	16,056.00	08-NOV-19	INR	012	53110100004076
	16056		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DINESH KUMAR PAL	16,056.00	08-NOV-19	INR	012	53110100004076
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 DURGESH	10,876.00	08-NOV-19	INR	019	600224655
	10876		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 HARENDER PAL	8,287.00	08-NOV-19	INR	019	604837873
	8287		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 HARI KISHORE DAS	12,949.00	08-NOV-19	INR	019	604838265
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 HARIKESH	12,949.00	08-NOV-19	INR	019	600224236
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 JAI KUMAR	12,949.00	08-NOV-19	INR	019	600224361
	12949		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
JAI KUMAR	12,949.00	08-NOV-19	INR	019	600224361
	1.0000		Client	110019056	
Salary for OCT 2019 JAWAHAR RAI	16,056.00	08-NOV-19	INR	019	600224871
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 JITENDER	12,949.00	08-NOV-19	INR	259	1283104000066839
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 JITENDER PAL	16,056.00	08-NOV-19	INR	019	602907800
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 JITENDER PATHAK	12,949.00	08-NOV-19	INR	019	600224917
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 KADIR ANSARI	16,056.00	08-NOV-19	INR	019	600224906
	16056		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	Benef Branch	Benef Identifier
Payment Details	Fx. Rate		Chg. ?		

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

KADIR ANSARI	16,056.00	08-NOV-19	INR	019	600224906
	1.0000		Client	110019056	
Salary for OCT 2019 KAILASH CHAND	12,949.00	08-NOV-19	INR	019	600224327
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 KAMLESH KUMAR	13,466.00	08-NOV-19	INR	019	600224826
	13466		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 KRISHAN KUMAR	16,056.00	08-NOV-19	INR	019	604838016
	16056		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 LAL BABU	12,949.00	08-NOV-19	INR	019	600224485
	12949		INR		
	1.0000		Client	110019056	
Salary for OCT 2019 LAL BIHARI	16,056.00	08-NOV-19	INR	012	53110100002352
	16056		INR		
	1.0000		Client	BARBROHSEC	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
LAL BIHARI	16,056.00	08-NOV-19	INR	012	53110100002352
	1.0000		Client	BARBROHSEC	
Salary for OCT 2019 TRIBHUWAN PRASAD	16,056.00	08-NOV-19	INR	259	0201104000138666
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 VINIT SHARMA	12,949.00	08-NOV-19	INR	259	1528104000025586
	12949		INR		
	1.0000		Client	IBKL001528	
Salary for OCT 2019 VIPIN KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043421
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 VIRENDER ROHILLA	12,949.00	08-NOV-19	INR	259	0201104000138901
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 VISHAL SHARMA	12,949.00	08-NOV-19	INR	024	3028000300279879
	12949		INR		
	1.0000		Client	110024123	

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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
VISHAL SHARMA	12,949.00	08-NOV-19	INR	024	3028000300279879
	1.0000		Client	110024123	
Salary for OCT 2019 KAUSHAL	16,056.00	08-NOV-19	INR	002	38039489461
	16056		INR		
	1.0000		Client	SBI0001708	
Salary for OCT 2019 NARESH KUMAR	16,056.00	08-NOV-19	INR	024	77361900508887
	16056		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 JAI PRAKASH SINGH	12,949.00	08-NOV-19	INR	259	1283104000046066
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ROCKY	11,696.00	08-NOV-19	INR	024	77340101006072
	11696		INR		
	1.0000		Client	PUNBHGB001	
Salary for OCT 2019 DEEP CHAND	3,107.00	08-NOV-19	INR	053	4112178000000376
	3107		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DEEP CHAND	3,107.00	08-NOV-19	INR	053	4112178000000376
	1.0000		Client	KVBL004112	
Salary for OCT 2019 BHOLA KUMAR BIND	12,531.00	08-NOV-19	INR	002	33793348381
	12531		INR		
	1.0000		Client	SBI0001707	
Salary for OCT 2019 MANOJ KUMAR	4,595.00	08-NOV-19	INR	259	201104000145282
	4595		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 YOGESH KUMAR	13,984.00	08-NOV-19	INR	053	4112166000012710
	13984		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIVEK TYAGI	16,056.00	08-NOV-19	INR	053	4112166000013896
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VISHNU PANDIT	16,056.00	08-NOV-19	INR	053	4112166000007534
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
VISHNU PANDIT	16,056.00	08-NOV-19	INR	053	411216600007534
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIPIN KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013701
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIMAL	12,949.00	08-NOV-19	INR	053	4112166000014140
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VIJAY KUMAR	16,056.00	08-NOV-19	INR	053	4112166000012789
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VEERENDER PAL	12,949.00	08-NOV-19	INR	053	4112166000013782
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VEER PAL	12,949.00	08-NOV-19	INR	053	4112166000012791
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
VEER PAL	12,949.00	08-NOV-19	INR	053	4112166000012791
	1.0000		Client	KVBL004112	
Salary for OCT 2019 VASHIST	12,949.00	08-NOV-19	INR	053	4112166000012753
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 UDAY KUMAR	16,056.00	08-NOV-19	INR	053	4112166000014000
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUSHIL KUMAR	16,056.00	08-NOV-19	INR	053	4112166000013654
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SURESH PAL	12,949.00	08-NOV-19	INR	053	4112166000013685
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SURENDRA YADAV	16,056.00	08-NOV-19	INR	015	6092101002969
	16056		INR		
	1.0000		Client	CNRB006092	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SURENDRA YADAV	16,056.00	08-NOV-19	INR	015	6092101002969
	1.0000		Client	CNRB006092	
Salary for OCT 2019 SURENDER KUMAR	16,056.00	08-NOV-19	INR	053	4112166000012566
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUKHBIR SINGH	12,949.00	08-NOV-19	INR	053	4112166000014024
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUBHASH YADAV	16,056.00	08-NOV-19	INR	053	4112166000012824
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SUBHASH SINGH	16,056.00	08-NOV-19	INR	053	4112166000013803
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SONU	12,948.00	08-NOV-19	INR	053	4112166000009990
	12948		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SONU	12,948.00	08-NOV-19	INR	053	4112166000009990
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SONE LAL	12,531.00	08-NOV-19	INR	053	4112166000013912
	12531		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SOMPAL SINGH	12,949.00	08-NOV-19	INR	053	4112166000013770
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SIVASANKAR	12,949.00	08-NOV-19	INR	053	4112166000012592
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHYAM LAL	16,056.00	08-NOV-19	INR	053	4112166000012848
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHRIDHAR	17,856.00	08-NOV-19	INR	053	4112166000013431
	17856		INR		
	1.0000		Client	KVBL004112	

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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SHRIDHAR	17,856.00	08-NOV-19	INR	053	4112166000013431
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHREE CHAND	12,949.00	08-NOV-19	INR	053	4112166000013569
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHIV NARAYAN	16,056.00	08-NOV-19	INR	053	4112166000012542
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SHIV KUMAR	16,056.00	08-NOV-19	INR	053	4112166000013853
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SATYA NARAYAN	12,949.00	08-NOV-19	INR	053	4112166000014152
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SATPAL	16,056.00	08-NOV-19	INR	053	4112166000013900
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SATPAL	16,056.00	08-NOV-19	INR	053	4112166000013900
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SARVAN PAL	12,949.00	08-NOV-19	INR	053	4112166000013557
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SANJAY	12,949.00	08-NOV-19	INR	053	4112166000009921
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SANDEEP KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013514
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 SACHIN RUHELA	12,949.00	08-NOV-19	INR	053	4112166000012554
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAVINDER PAL	16,056.00	08-NOV-19	INR	053	4112166000012578
	16056		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAVINDER PAL	16,056.00	08-NOV-19	INR	053	4112166000012578
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RANJEET	12,949.00	08-NOV-19	INR	053	4112166000012682
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RANJEET	16,056.00	08-NOV-19	INR	053	4112166000013924
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAMU CHAUHAN	12,949.00	08-NOV-19	INR	053	4112166000013981
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAMESH YADAV	16,056.00	08-NOV-19	INR	053	4112166000013372
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM SURAT YADAV	16,056.00	08-NOV-19	INR	053	4112155000014173
	16056		INR		
	1.0000		Client	KVBL004112	

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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAM SURAT YADAV	16,056.00	08-NOV-19	INR	053	4112155000014173
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM SUMER	12,949.00	08-NOV-19	INR	053	4112166000012580
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM SAROOP	16,056.00	08-NOV-19	INR	053	4112166000013872
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM SAGAR	17,856.00	08-NOV-19	INR	053	4112166000013571
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM NARESH	16,056.00	08-NOV-19	INR	053	4112166000013744
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAM KHILAWAN	12,949.00	08-NOV-19	INR	053	4112166000012601
	12949		INR		
	1.0000		Client	KVBL004112	

Daily Disbursements

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 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAM KHILAWAN	12,949.00	08-NOV-19	INR	053	4112166000012601
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAKESH SAROHA	16,056.00	08-NOV-19	INR	053	4112166000012722
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJVEER SHARMA	16,056.00	08-NOV-19	INR	053	4112166000013263
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJINDER PAL	12,949.00	08-NOV-19	INR	053	4112166000013756
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJESH KUMAR	16,056.00	08-NOV-19	INR	053	4112166000009632
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ PAL	16,056.00	08-NOV-19	INR	053	4112166000013841
	16056		INR		
	1.0000		Client	KVBL004112	

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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJ PAL	16,056.00	08-NOV-19	INR	053	4112166000013841
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ NARAYAN	17,856.00	08-NOV-19	INR	053	4112166000012777
	17856		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ KUMAR YADAV	15,019.00	08-NOV-19	INR	053	4112166000012765
	15019		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ KUMAR	12,949.00	08-NOV-19	INR	053	4112166000013720
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 RAJ KARAN	12,949.00	08-NOV-19	INR	053	4112166000013545
	12949		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 KRISHAN PAL	12,949.00	08-NOV-19	INR	259	0201104000138536
	12949		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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
KRISHAN PAL	12,949.00	08-NOV-19	INR	259	0201104000138536
	1.0000		Client	IBK0000201	
Salary for OCT 2019 KRISHAN RANA	16,056.00	08-NOV-19	INR	259	0201104000138741
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 LALIT	16,056.00	08-NOV-19	INR	259	1283104000044323
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 LEKH RAJ	12,949.00	08-NOV-19	INR	259	1283104000044448
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 LOKESH KUMAR	16,056.00	08-NOV-19	INR	259	1283104000046039
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MANI KANT JHA	12,949.00	08-NOV-19	INR	259	1283104000044493
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MANI KANT JHA	12,949.00	08-NOV-19	INR	259	1283104000044493
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MANJEET	12,949.00	08-NOV-19	INR	259	1283104000046181
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MANOJ KUMAR	12,949.00	08-NOV-19	INR	259	1283104000043485
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MANOJ SINGH	12,949.00	08-NOV-19	INR	259	0201104000139076
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 MANOJ SINGH	16,056.00	08-NOV-19	INR	259	1283104000043980
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MOHAN DASS	16,056.00	08-NOV-19	INR	259	0201104000138864
	16056		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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MOHAN DASS	16,056.00	08-NOV-19	INR	259	0201104000138864
	1.0000		Client	IBK0000201	
Salary for OCT 2019 MOHAN KUMAR	12,949.00	08-NOV-19	INR	259	0201104000138895
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 MOHINDER KUMAR	16,056.00	08-NOV-19	INR	259	1283104000048000
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MOMRAJ SINGH	16,056.00	08-NOV-19	INR	053	4112166000013474
	16056		INR		
	1.0000		Client	KVBL004112	
Salary for OCT 2019 MUKESH KUMAR	16,056.00	08-NOV-19	INR	259	1283104000048994
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MUNNA KUMAR SHAH	16,056.00	08-NOV-19	INR	259	1283104000043689
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MUNNA KUMAR SHAH	16,056.00	08-NOV-19	INR	259	1283104000043689
	1.0000		Client	IBKL001283	
Salary for OCT 2019 MURLI MANOHAR	12,949.00	08-NOV-19	INR	259	0201104000138765
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 NARENDER	16,056.00	08-NOV-19	INR	259	1283104000043564
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 NARENDER	16,056.00	08-NOV-19	INR	259	1283104000043494
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 NARESH	12,949.00	08-NOV-19	INR	259	1283104000051402
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 NARESH	12,949.00	08-NOV-19	INR	259	1283104000048967
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NARESH	12,949.00	08-NOV-19	INR	259	1283104000048967
	1.0000		Client	IBKL001283	
Salary for OCT 2019 NARESH KUMAR	12,949.00	08-NOV-19	INR	259	1283104000043528
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 NAROTTAM	16,056.00	08-NOV-19	INR	259	1283104000043810
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 OM KANWAR	16,056.00	08-NOV-19	INR	259	1283104000046154
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 PANKAJ KUMAR CHAUDHARI	12,949.00	08-NOV-19	INR	259	1283104000047959
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 PARMOD KUMAR	12,949.00	08-NOV-19	INR	259	0201104000138451
	12949		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_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
PARMOD KUMAR	12,949.00	08-NOV-19	INR	259	0201104000138451
	1.0000		Client	IBK0000201	
Salary for OCT 2019 PAWAN KUMAR	12,949.00	08-NOV-19	INR	259	0201104000138512
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 PRAMOD KUMAR	16,056.00	08-NOV-19	INR	019	602908598
	16056		INR		
	1.0000		Client	110019049	
Salary for OCT 2019 PYARE LAL	16,056.00	08-NOV-19	INR	259	1283104000043430
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 PYARE LAL	16,056.00	08-NOV-19	INR	259	201104000043245
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 RAFFIK	16,056.00	08-NOV-19	INR	259	0201104000138857
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAFFIK	16,056.00	08-NOV-19	INR	259	0201104000138857
	1.0000		Client	IBK0000201	
Salary for OCT 2019 RAHUL	12,949.00	08-NOV-19	INR	259	1283104000049009
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAJ KUMAR	16,056.00	08-NOV-19	INR	259	1283104000044280
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAJ PAL	12,949.00	08-NOV-19	INR	259	0201104000138918
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 RAJBEER	12,949.00	08-NOV-19	INR	259	1283104000061436
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAJENDER	16,056.00	08-NOV-19	INR	259	1283104000043801
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJENDER	16,056.00	08-NOV-19	INR	259	1283104000043801
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAJPAL	16,056.00	08-NOV-19	INR	259	1283104000048064
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAKESH KUMAR	12,949.00	08-NOV-19	INR	259	1283104000046932
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAMANAND SAW	15,538.00	08-NOV-19	INR	259	1283104000043458
	15538		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAMESH KUMAR	12,949.00	08-NOV-19	INR	259	1283104000058414
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAVI KUMAR 2	12,949.00	08-NOV-19	INR	024	3120001700009542
	12949		INR		
	1.0000		Client	PNBSISANA	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAVI KUMAR 2	12,949.00	08-NOV-19	INR	024	3120001700009542
	1.0000		Client	PNBSISANA	
Salary for OCT 2019 RAVI KUMAR RAJBHAR 1	12,949.00	08-NOV-19	INR	259	1283104000061454
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAVINDER	12,949.00	08-NOV-19	INR	259	1283104000043971
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 RAVINDER KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043537
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ROSHAN YADAV	16,056.00	08-NOV-19	INR	259	0201104000138673
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SAJJAN SINGH	16,056.00	08-NOV-19	INR	002	31011481045
	16056		INR		
	1.0000		Client	110002165	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SAJJAN SINGH	16,056.00	08-NOV-19	INR	002	31011481045
	1.0000		Client	110002165	
Salary for OCT 2019 SANDEEP	16,056.00	08-NOV-19	INR	259	0201104000139069
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SANDEEP KUMAR JAISWAL	16,056.00	08-NOV-19	INR	259	1283104000046075
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SANJEET JHA	12,949.00	08-NOV-19	INR	259	1283104000043999
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SATISH	16,056.00	08-NOV-19	INR	259	0201104000138734
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SATYWAN	12,949.00	08-NOV-19	INR	259	0201104000139038
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SATYWAN	12,949.00	08-NOV-19	INR	259	0201104000139038
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SHIV SARAN	12,949.00	08-NOV-19	INR	259	1283104000044129
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SHIVSHANKAR	12,949.00	08-NOV-19	INR	259	1283104000043962
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SHRI PAL	16,056.00	08-NOV-19	INR	259	1283104000043777
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SONU	12,949.00	08-NOV-19	INR	259	1283104000062505
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SUBHASH SAH	12,949.00	08-NOV-19	INR	259	1283104000043412
	12949		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SUBHASH SAH	12,949.00	08-NOV-19	INR	259	1283104000043412
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SUBHASH THAKUR	16,056.00	08-NOV-19	INR	259	1283104000043768
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SULTAN SINGH TOMER	16,056.00	08-NOV-19	INR	259	1283104000043847
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SUMIT KUMAR DAHIYA	12,949.00	08-NOV-19	INR	259	0201104000138420
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SUNIL KUMAR PANDAY	15,019.00	08-NOV-19	INR	259	1283104000043519
	15019		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SURENDER	12,949.00	08-NOV-19	INR	259	0201104000139052
	12949		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SURENDER	12,949.00	08-NOV-19	INR	259	0201104000139052
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SURENDER SHARMA	16,056.00	08-NOV-19	INR	259	0201104000138437
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 SURENDER SINGH	11,696.00	08-NOV-19	INR	259	1283104000043670
	11696		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 SURENDRA	16,056.00	08-NOV-19	INR	259	0201104000138482
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 ALVIN KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043449
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 AMAR NATH	12,531.00	08-NOV-19	INR	259	1283104000043555
	12531		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
AMAR NATH	12,531.00	08-NOV-19	INR	259	1283104000043555
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ANIL KUMAR SHAH	12,949.00	08-NOV-19	INR	259	1283104000043546
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ANOOP DAHIYA	16,056.00	08-NOV-19	INR	259	1283104000044226
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ANUJ KUMAR TIWARI	12,949.00	08-NOV-19	INR	259	0201104000138505
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 ANUP SINGH	16,056.00	08-NOV-19	INR	259	1283104000043908
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 ARJUN	16,056.00	08-NOV-19	INR	259	0201104000145305
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ARJUN	16,056.00	08-NOV-19	INR	259	0201104000145305
	1.0000		Client	IBK0000201	
Salary for OCT 2019 ASHOK YADAV	12,949.00	08-NOV-19	INR	259	1283104000046057
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 BABLU MANDAL	16,056.00	08-NOV-19	INR	259	1283104000048949
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 BIJENDER KUMAR	16,056.00	08-NOV-19	INR	259	0201104000138475
	16056		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 BIJENDER SINGH	12,949.00	08-NOV-19	INR	259	0201104000138680
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 BIRENDER	16,056.00	08-NOV-19	INR	259	1283104000043883
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
BIRENDER	16,056.00	08-NOV-19	INR	259	1283104000043883
	1.0000		Client	IBKL001283	
Salary for OCT 2019 BYAS PRASAD	12,949.00	08-NOV-19	INR	259	1283104000046215
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 CHAMAN	12,949.00	08-NOV-19	INR	259	0201104000145299
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 CHETAN KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043795
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 CHHOTAKAN MUKHIYA	12,949.00	08-NOV-19	INR	259	0201104000138888
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 CHHOTE LAL	16,056.00	08-NOV-19	INR	259	0201104000138871
	16056		INR		
	1.0000		Client	IBK0000201	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
CHHOTE LAL	16,056.00	08-NOV-19	INR	259	0201104000138871
	1.0000		Client	IBK0000201	
Salary for OCT 2019 CHIRAG BHATNAGAR	12,949.00	08-NOV-19	INR	259	0201104000138611
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 DEEPAK PAL	12,949.00	08-NOV-19	INR	259	1283104000044138
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 DHARAM SINGH	16,056.00	08-NOV-19	INR	259	1283104000043698
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 DHARAMBIR	12,949.00	08-NOV-19	INR	007	65142213425
	12949		INR		
	1.0000		Client	110007030	
Salary for OCT 2019 DHARMENDER KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043500
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
DHARMENDER KUMAR	16,056.00	08-NOV-19	INR	259	1283104000043500
	1.0000		Client	IBKL001283	
Salary for OCT 2019 DINESH	16,056.00	08-NOV-19	INR	259	1283104000043953
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 DINESH	16,056.00	08-NOV-19	INR	259	1283104000062471
	16056		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 DINESH KUMAR	12,949.00	08-NOV-19	INR	259	1283104000043476
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 GUPTESHWAR PRASAD	12,949.00	08-NOV-19	INR	259	0201104000145206
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 HARISH	16,056.00	08-NOV-19	INR	259	1283104000044484
	16056		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	5393937	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
HARISH	16,056.00	08-NOV-19	INR	259	1283104000044484
	1.0000		Client	IBKL001283	
Salary for OCT 2019 HEERA LAL	12,949.00	08-NOV-19	INR	259	1283104000043467
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 JITENDER	12,949.00	08-NOV-19	INR	259	1283104000050731
	12949		INR		
	1.0000		Client	IBKL001283	
Salary for OCT 2019 KAMLESH KUMAR	12,949.00	08-NOV-19	INR	259	0201104000138550
	12949		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 KARAM BIR	12,949.00	08-NOV-19	INR	002	10920319471
	12949		INR		
	1.0000		Client	RSBI000721	
Salary for OCT 2019 KISHORI LAL	15,019.00	08-NOV-19	INR	259	1283104000046163
	15019		INR		
	1.0000		Client	IBKL001283	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019.tx **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 5393937 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

KISHORI LAL 15,019.00 08-NOV-19 INR 259 1283104000046163

1.0000 Client IBKL001283

Salary for OCT 2019
 KRISHAN 12,949.00 08-NOV-19 INR 259 0201104000138574

12949 INR
 1.0000 Client IBK0000201

Salary for OCT 2019
 KRISHAN KUMAR 16,056.00 08-NOV-19 INR 259 0201104000138697

16056 INR
 1.0000 Client IBK0000201

Salary for OCT 2019
 KRISHAN KUMAR 12,949.00 08-NOV-19 INR 259 0201104000138628

12949 INR
 1.0000 Client IBK0000201

Salary for OCT 2019
 KRISHAN KUMAR 16,056.00 08-NOV-19 INR 259 1283104000044350

16056 INR
 1.0000 Client IBKL001283

Salary for OCT 2019

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt. 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_08_11_2019_3. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 528914 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

MANOJ	12,508.00	08-NOV-19	INR	014	60277033964
	12508		INR		
	1.0000		Client	MAHB001854	
Salary for OCT 2019 ANUJ KUMAR GAUTAM	6,911.00	08-NOV-19	INR	002	34306003934
	6911		INR		
	1.0000		Client	SBI0007409	
Salary for OCT 2019 NEERAJ	14,400.00	08-NOV-19	INR	011	165310100016974
	14400		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 PARDEEP	14,975.00	08-NOV-19	INR	011	254810100023284
	14975		INR		
	1.0000		Client	ANDB002548	
Salary for OCT 2019 PAWAN KUMAR	19,850.00	08-NOV-19	INR	002	10240086739
	19850		INR		
	1.0000		Client	110002163	
Salary for OCT 2019 RAJ KISHOR	10,443.00	08-NOV-19	INR	012	33288100002868
	10443		INR		
	1.0000		Client	BAR0JAHANG	

Daily Disbursements

SURYA CONSTRUCTION CO

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 DELHI , 110034 INDIA
 Tel : 0

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
RAJ KISHOR	10,443.00	08-NOV-19	INR	012	33288100002868
	1.0000		Client	BAR0JAHANG	
Salary for OCT 2019 SHAYAM JI	12,948.00	08-NOV-19	INR	052	5622500101302801
	12948		INR		
	1.0000		Client	KARB000562	
Salary for OCT 2019 SURJEET PAL	13,645.00	08-NOV-19	INR	017	520101244470673
	13645		INR		
	1.0000		Client	COR0000530	
Salary for OCT 2019 VIKRAM	12,948.00	08-NOV-19	INR	014	60239528432
	12948		INR		
	1.0000		Client	110014012	
Salary for OCT 2019 VINAY KUMAR	13,466.00	08-NOV-19	INR	011	165310100044117
	13466		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 MANISH KUMAR	16,291.00	08-NOV-19	INR	024	6571000100030546
	16291		INR		
	1.0000		Client	PUNB657100	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MANISH KUMAR	16,291.00	08-NOV-19	INR	024	6571000100030546
	1.0000		Client	PUNB657100	
Salary for OCT 2019 DEEPAK	12,532.00	08-NOV-19	INR	002	38287225346
	12532		INR		
	1.0000		Client	SBI0004846	
Salary for OCT 2019 PRASHANT KUMAR PANDEY	11,696.00	08-NOV-19	INR	002	37159288878
	11696		INR		
	1.0000		Client	SBI0004577	
Salary for OCT 2019 CHINTAN SINGH	14,213.00	08-NOV-19	INR	024	0704001500295478
	14213		INR		
	1.0000		Client	RPUN070400	
Salary for OCT 2019 RAHUL KUMAR	10,443.00	08-NOV-19	INR	024	6199000100042161
	10443		INR		
	1.0000		Client	PUN0619900	
Salary for OCT 2019 HARISH VERMA	13,785.00	08-NOV-19	INR	002	00000051101369338
	13785		INR		
	1.0000		Client	SBIN031770	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

Beneficiary	Inst. Amnt.	Inst. Date	Pay. Ccy	Benef Bank	Benef A/C #
Benef Addr.	Debit CCY. Amnt.		Debit Ccy		
Payment Details	Fx. Rate		Chg. ?	Benef Branch	Benef Identifier
Product : National Electronic Funds Transfer					
Payment Loc. : Mumbai					
Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
HARISH VERMA	13,785.00	08-NOV-19	INR	002	00000051101369338
	1.0000		Client	SBIN031770	
Salary for OCT 2019 MANOJ KUMAR	12,430.00	08-NOV-19	INR	024	4810001700020959
	12430		INR		
	1.0000		Client	PUN0481000	
Salary for OCT 2019 ANGAD SINGH	11,912.00	08-NOV-19	INR	002	35887880575
	11912		INR		
	1.0000		Client	SBI0011550	
Salary for OCT 2019 BALRAJ	11,279.00	08-NOV-19	INR	024	3277001704007312
	11279		INR		
	1.0000		Client	RPUN327700	
Salary for OCT 2019 RAHUL	12,948.00	08-NOV-19	INR	007	65171159642
	12948		INR		
	1.0000		Client	110007003	
Salary for OCT 2019 MAHENDER PRATAP SINGH	12,113.00	08-NOV-19	INR	022	03242191018816
	12113		INR		
	1.0000		Client	110022025	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
MAHENDER PRATAP SINGH	12,113.00	08-NOV-19	INR	022	03242191018816
	1.0000		Client	110022025	
Salary for OCT 2019 SUNIL SINGH YADAV	3,341.00	08-NOV-19	INR	010	22561743364
	3341		INR		
	1.0000		Client	ALLA211255	
Salary for OCT 2019 MURARI JHA	6,732.00	08-NOV-19	INR	259	0201104000138567
	6732		INR		
	1.0000		Client	IBK0000201	
Salary for OCT 2019 VISHNU DEV	14,975.00	08-NOV-19	INR	011	165310100016929
	14975		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 DILEEP KUMAR	12,508.00	08-NOV-19	INR	010	50349514087
	12508		INR		
	1.0000		Client	ALLA212708	
Salary for OCT 2019 ANKUR	15,039.00	08-NOV-19	INR	011	254810100024520
	15039		INR		
	1.0000		Client	ANDB002548	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
ANKUR	15,039.00	08-NOV-19	INR	011	254810100024520
	1.0000		Client	ANDB002548	
Salary for OCT 2019 VINOD KUMAR	12,095.00	08-NOV-19	INR	025	91132010033773
	12095		INR		
	1.0000		Client	110025068	
Salary for OCT 2019 HITESH KUMAR	8,064.00	08-NOV-19	INR	011	165310100016594
	8064		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 AJAY KUMAR	15,039.00	08-NOV-19	INR	011	165310100010590
	15039		INR		
	1.0000		Client	ANDB001653	
Salary for OCT 2019 NAVEEN	9,775.00	08-NOV-19	INR	002	32796420465
	9775		INR		
	1.0000		Client	SBI0011551	
Salary for OCT 2019 SATISH KUMAR	9,006.00	08-NOV-19	INR	015	2052108039114
	9006		INR		
	1.0000		Client	RCNR002052	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
SATISH KUMAR	9,006.00	08-NOV-19	INR	015	2052108039114
	1.0000		Client	RCNR002052	
Salary for OCT 2019 CHANDAN KUMAR	6,892.00	08-NOV-19	INR	002	20227611913
	6892		INR		
	1.0000		Client	SBI0004840	
Salary for OCT 2019 ANIL KUMAR	13,318.00	08-NOV-19	INR	024	6584000100061346
	13318		INR		
	1.0000		Client	PUNB658400	
Salary for OCT 2019 VISHAL KUMAR ROHILLA	10,757.00	08-NOV-19	INR	211	917010042919269
	10757		INR		
	1.0000		Client	110211006	
Salary for OCT 2019 KRISHAN GOPAL	8,639.00	08-NOV-19	INR	229	028801515358
	8639		INR		
	1.0000		Client	ICI0000288	
Salary for OCT 2019 NITIN RAJPOOT	16,291.00	08-NOV-19	INR	017	520101011169288
	16291		INR		
	1.0000		Client	110017037	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3.		Pir Date : 08/11/2019		Debit Date : 08/11/2019	
Pir Amnt. :	528914	Arrg. : NEFT D+0		Disb. Date : 08/11/2019	
NITIN RAJPOOT	16,291.00	08-NOV-19	INR	017	520101011169288
	1.0000		Client	110017037	
Salary for OCT 2019 DEVI SINGH	14,782.00	08-NOV-19	INR	013	601710110007350
	14782		INR		
	1.0000		Client	110013038	
Salary for OCT 2019 BITTU RAM	13,318.00	08-NOV-19	INR	016	00000004028014934
	13318		INR		
	1.0000		Client	CBIN280035	
Salary for OCT 2019 AMIT MISHRA	12,948.00	08-NOV-19	INR	002	32325147198
	12948		INR		
	1.0000		Client	SBI0011551	
Salary for OCT 2019 PINTU LAL MAHWER	6,336.00	08-NOV-19	INR	012	45778100006928
	6336		INR		
	1.0000		Client	BARBROHINI	
Salary for OCT 2019 KISHAN KUMAR	16,291.00	08-NOV-19	INR	002	36190147211
	16291		INR		
	1.0000		Client	SBIN019177	

Daily Disbursements

SURYA CONSTRUCTION CO

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

Account No. : 612044001566
Branch : Rohini
Currency : INR

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

Product : National Electronic Funds Transfer

Payment Loc. : Mumbai

Pir Ref # : Salary_08_11_2019_3. **Pir Date** : 08/11/2019 **Debit Date** : 08/11/2019

Pir Amnt. : 528914 **Arrg.** : NEFT D+0 **Disb. Date** : 08/11/2019

KISHAN KUMAR 16,291.00 08-NOV-19 INR 002 36190147211

1.0000 Client SBIN019177

Salary for OCT 2019 SADIQ HUSSAIN 14,976.00 08-NOV-19 INR 024 1539000100278596

14976 INR 1.0000 Client 110024022

Salary for OCT 2019 MUNNA LAL 16,056.00 08-NOV-19 INR 011 165310100018325

16056 INR 1.0000 Client ANDB001653

Salary for OCT 2019